Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.660,7235	12.665,0635	14-03-24	24.047.555,53	125
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.753,7646	1.753,9128	17-03-24	78.813.421,21	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.375,7571	1.375,8402	15-03-24	7.262.544,60	504
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	15,3788	15,3322	15-03-24	1.539.963,52	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,1019	118,1611	14-03-24	11.298.132,42	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,3094	12,2279	14-03-24	162.165.560,77	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7659	16,7443	14-03-24	141.571.574,10	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9408	15,9266	14-03-24	281.809.967,58	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8606	10,8351	14-03-24	37.458.633,81	446
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2987	19,2614	14-03-24	93.398.873,60	204
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,2117	21,2826	14-03-24	1.109.757.456,62	24.510
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8899	15,8704	15-03-24	22.802.129,32	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,1272	8,0731	14-03-24	1.895.550,03	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,4203	10,3507	14-03-24	40.781.349,78	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,6665	7,6153	14-03-24	11.639.254,00	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,4053	11,3294	14-03-24	277.092.454,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,0289	7,9755	14-03-24	7.474.606,79	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6943	11,6793	14-03-24	34.886.908,51	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,5820	52,5131	14-03-24	138.120.610,39	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1850	11,1704	14-03-24	24.374.695,68	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,6103	60,5324	14-03-24	292.278.984,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,9188	26,9939	14-03-24	73.959.791,95	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2830	11,3146	14-03-24	17.613.447,57	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5755	13,5377	14-03-24	39.849.214,03	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7575	9,7303	14-03-24	8.764.006,65	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1870	10,1588	14-03-24	2.546.628,02	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.	1,4925	1,4919	14-03-24	43.616.951,24	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.	19,5261	19,5245	14-03-24	133.542.655,76	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8727	22,8671	14-03-24	530.431.255,82	4.849
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8487	15,8339	14-03-24	385.263,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3376	15,3230	14-03-24	79.470.820,60	601
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2056	12,1935	14-03-24	192.850.345,00	888
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5685	12,5562	14-03-24	2.469.633,06	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5896	15,5810	14-03-24	12.814.089,35	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2467	13,2386	14-03-24	15.512.105,71	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1421	20,1338	14-03-24	2.261.019,33	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3007	16,2945	14-03-24	2.035.505,49	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1185	12,1113	14-03-24	298.506.236,17	1.671
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6386	16,6284	14-03-24	993.397.926,46	5.089

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3756	13,3669	14-03-24	104.100.087,24	646
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3242	13,3211	14-03-24	32.378.268,97	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,2233	120,1454	14-03-24	90.918.830,14	2.566
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3354	11,3378	14-03-24	60.127.495,47	357
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8195	11,8221	14-03-24	23.345.220,55	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8866	11,8894	14-03-24	34.864.890,60	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2596	10,2466	14-03-24	118.935.664,97	601
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6639	10,6505	14-03-24	3.115.107,05	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7858	10,7723	14-03-24	35.785.833,53	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,3585	31,1446	15-03-24	778.712.865,26	41.321
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3497	14,2512	14-03-24	53.636.719,53	2.185
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9968	13,9010	14-03-24	2.961.788,49	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1187	11,1276	13-03-24	3.947.324,52	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6479	9,6576	13-03-24	2.118.858,58	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1278	14,1062	14-03-24	5.938.762,19	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7863	13,7652	14-03-24	86.764.701,61	2.441
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7354	94,7373	14-03-24	134.038,41	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9566	106,9593	14-03-24	198.537,30	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5903	15,6237	14-03-24	5.910.927,13	562
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1943	16,2294	14-03-24	15.233.520,31	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2486	14,2801	14-03-24	354.511,91	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1326	13,1610	14-03-24	2.340.061,71	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4933	12,5151	14-03-24	11.770.027,12	978
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2243	13,2478	14-03-24	32.630.859,22	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4105	12,4330	14-03-24	426.012,97	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0058	12,0271	14-03-24	2.664.820,13	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0041	11,0128	14-03-24	16.338.913,32	1.525
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7106	11,7203	14-03-24	59.593.402,49	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1793	11,1888	14-03-24	1.088.879,41	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9151	10,9241	14-03-24	1.575.804,72	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,5826	12,5825	14-03-24	308.237,71	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0814	10,0734	14-03-24	5.617.871,14	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,4704	13,4706	14-03-24	29.567.919,45	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5659	12,5593	14-03-24	8.954.759,75	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4855	10,4760	14-03-24	3.230.619,84	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1166	11,1067	14-03-24	3.653.577,84	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2348	10,2200	14-03-24	49.959.593,43	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,9352	101,8128	14-03-24	6.732.854,37	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,8760	131,3259	14-03-24	1.948.105,34	653
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7076	124,1852	14-03-24	26.209.968,28	1.798
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,2726	138,1509	14-03-24	9.213.578,05	1.087
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,0752	132,9677	14-03-24	19.656.989,49	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,5115	145,3943	14-03-24	30.670.424,74	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5623	97,4437	14-03-24	5.648.570,06	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,5692	103,4434	14-03-24	125.537.197,07	6.587
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,7174	102,5933	14-03-24	165.106.482,82	1.800
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,2404	105,1137	14-03-24	376.687.682,92	924
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4110	97,3253	14-03-24	13.854.410,71	1.007
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,1551	97,0700	14-03-24	28.665.397,70	324
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,1179	98,0324	14-03-24	95.378.336,18	242
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,4699	121,3299	14-03-24	61.636.211,00	3.188
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,1616	121,0323	14-03-24	54.057.185,58	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,7750	123,6440	14-03-24	123.420.764,84	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,3232	111,1896	14-03-24	68.037.586,58	4.791
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,4711	110,3389	14-03-24	169.646.656,54	1.848
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,5361	113,4108	14-03-24	414.351.031,05	927

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5542	10,5567	13-03-24	339.269.385,98	14.916
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1953	9,2003	13-03-24	79.829.434,69	4.457
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9133	6,9155	13-03-24	238.192.774,99	8.639
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,0702	612,8226	13-03-24	11.095.566,03	635
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9773	13,9757	13-03-24	2.017.502.177,98	85.724
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9307	7,8941	13-03-24	13.331.206,79	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7486	15,8042	13-03-24	38.722.349,50	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7080	7,6826	13-03-24	131.519,72	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6254	11,5865	13-03-24	7.715.110,96	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7991	12,7565	13-03-24	2.289.870,02	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6333	15,5817	13-03-24	360.425,76	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5918	7,5768	13-03-24	1.494.353,84	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3406	9,3218	13-03-24	27.641.623,28	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7337	13,7062	13-03-24	8.741.139,47	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3114	17,2770	13-03-24	666.128,22	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9775	9,0097	13-03-24	3.778.649,28	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1221	17,1830	13-03-24	24.909.725,68	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7974	18,8646	13-03-24	5.968.741,69	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0718	10,0508	13-03-24	22.767.374,23	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4240	16,3890	13-03-24	144.026.795,10	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,0332	17,9951	13-03-24	92.932.448,83	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,6241	19,5830	13-03-24	10.453.737,13	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7314	8,6912	13-03-24	4.237.593,25	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1367	10,0902	13-03-24	5.260,31	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2436	26,1951	13-03-24	33.313.050,11	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6714	8,6318	13-03-24	717.443,12	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,5369	103,4723	13-03-24	528,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,9231	95,8629	13-03-24	76.437.075,32	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,8521	102,7983	13-03-24	3.049.084,44	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,1483	127,0800	13-03-24	536.714.916,62	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,4850	105,3968	13-03-24	605.518,99	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,9216	110,8267	13-03-24	55.078.923,70	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9740	10,9742	13-03-24	6.630.288,20	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,9049	20,9183	13-03-24	2.702.167,98	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.	6,1372	6,1392	13-03-24	1.413.551.874,77	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4021	6,4030	13-03-24	977.161.670,61	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3169	8,3154	13-03-24	308.245.748,65	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9016	7,9002	13-03-24	3.230.663,36	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8942	9,8940	13-03-24	7.122.603,79	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3730	9,3725	13-03-24	38.823.495,01	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0220	6,0218	13-03-24	1.979.250,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0713	6,0710	13-03-24	5.672.215,55	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2120	6,2119	13-03-24	56.330.093,48	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5548	6,5545	13-03-24	14.793.028,84	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8866	6,8892	13-03-24	71.170.620,58	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3710	6,3731	13-03-24	4.924.064,62	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1361	8,1258	13-03-24	33.735.194,16	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4358	11,4209	13-03-24	143.569.220,84	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4117	10,3983	13-03-24	110.440.906,15	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9648	10,9507	13-03-24	9.378.884,54	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7269	10,7085	13-03-24	356.868.377,19	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3305	15,3037	13-03-24	1.064.701.292,52	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5916	16,5628	13-03-24	1.196.790.060,97	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5685	14,5606	13-03-24	286.740.620,55	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3557	14,3209	13-03-24	59.665.799,86	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4276	6,3492	14-03-24	69.285.895,67	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,2202	104,1794	13-03-24	7.548.395,98	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,5520	132,4987	13-03-24	2.859.687.499,55	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,1618	128,0631	13-03-24	373.791,58	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,5094	147,3916	13-03-24	110.412.665,63	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,5107	117,4364	13-03-24	5.898.169,88	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,8791	132,7929	13-03-24	1.101.323.050,17	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9440	11,9284	14-03-24	28.492.801,28	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1370	6,1290	14-03-24	9.189.805,83	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2240	6,2160	14-03-24	1.640.784,26	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1216	8,0876	14-03-24	193.486.015,84	15.477
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0532	6,0450	14-03-24	436.016.207,09	9.762
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3277	8,3091	14-03-24	38.709.631,72	792
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5026	13,5046	14-03-24	9.339.251,64	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,3106	17,2303	15-03-24	60.579.762,90	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4763	13,4580	14-03-24	16.252.254,24	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0730	11,0722	14-03-24	14.783.141,74	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5409	16,4912	13-03-24	33.881.115,53	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7023	10,6627	15-03-24	70.668.703,37	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7788	8,7764	15-03-24	264.640.557,52	2.774
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9800	10,9604	14-03-24	2.432.854,09	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3587	13,3161	14-03-24	7.684.648,53	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,4812	17,5310	14-03-24	1.733.082,01	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5817	5,6368	14-03-24	7.685.752,09	93
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,9517	8,9436	14-03-24	140.311,02	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,7206	27,8411	14-03-24	3.855.733,27	437
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2006	11,0588	14-03-24	855.241,53	21
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4304	11,4317	14-03-24	6.485.455,13	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1931	12,2175	14-03-24	9.155.376,43	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1766	10,1686	14-03-24	1.999.292,05	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7647	10,7670	14-03-24	26.640.152,23	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6149	10,6609	14-03-24	17.777.310,12	337
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3990	11,3989	14-03-24	7.032.181,82	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6366	9,6261	14-03-24	3.151.157,49	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6496	10,6451	14-03-24	8.193.719,02	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0115	9,9791	14-03-24	150.997,07	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0606	10,0281	14-03-24	1.329.932,38	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8185	10,8453	14-03-24	2.019.240,56	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,3287	332,2846	14-03-24	17.480.785,86	3.959
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,9767	312,9249	14-03-24	8.317.552,99	896
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.181,9729	1.183,4809	14-03-24	144.716,47	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.119,2409	1.120,6137	14-03-24	92.425.963,04	5.412
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	481,8246	482,8490	14-03-24	28.674.830,46	1.895
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	511,2230	512,3312	14-03-24	319.278,03	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,4200	730,2037	14-03-24	263.082.305,64	11.280
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.199,2656	1.199,4927	14-03-24	70.982.698,61	3.789
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,4953	345,5375	14-03-24	620.629.855,09	27.438
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.910,4054	7.902,8265	14-03-24	13.791.908,67	922
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.934,9000	7.927,4190	14-03-24	58.306.854,83	4.543
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9491	304,7314	14-03-24	452.607.111,64	16.992
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,8797	384,3861	14-03-24	261.838,32	60
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,0404	358,5663	14-03-24	105.322.337,77	6.250
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,9864	327,7935	14-03-24	8.982.399,95	1.944
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,1854	315,9891	14-03-24	301.356.082,73	15.856
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2903	4,2840	14-03-24	4.312.114,98	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0261	1,0184	15-03-24	12.478.915,81	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9776	9,9068	15-03-24	5.418.733,07	288
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9953	,9949	14-03-24	853.573,25	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9598	,9613	14-03-24	699.558,81	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9852	,9864	14-03-24	849.729,47	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9822	,9817	14-03-24	9.257.609,06	201
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0606	1,0585	14-03-24	577.591,47	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.	10,7471	10,7241	14-03-24	9.560.685,29	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1261	10,1136	14-03-24	8.384.307,68	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.	10,2600	10,2582	14-03-24	5.968.315,12	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.	10,2461	10,2415	14-03-24	6.060.587,98	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6191	8,6105	14-03-24	674.671,64	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8034	8,7947	14-03-24	61.849,91	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.	14,2764	14,2575	13-03-24	115.804.812,75	4.314
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4446	11,4361	13-03-24	483.740.585,34	12.626
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2179	12,2025	14-03-24	124.670.085,72	5.720
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7730	9,7756	14-03-24	1.847.057.758,08	46.174
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.	12,3078	12,3008	14-03-24	124.730.790,82	16.057
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1539	20,1347	14-03-24	6.143.079,23	339
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1184	21,0988	14-03-24	705.249.853,21	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.	7,4997	7,5043	14-03-24	40.888.352,44	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6121	14,6271	14-03-24	271.787.166,37	6.775

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.086,6577	1.085,6298	14-03-24	4.068.795,90	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,1150	983,5271	14-03-24	5.973.042,00	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	959,3394	958,0859	14-03-24	10.352.436,66	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2506	11,2439	14-03-24	34.965.699,30	915
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2740	13,2000	14-03-24	18.016.604,86	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0830	10,0669	14-03-24	34.658.727,72	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.	431,9514	428,7617	15-03-24	3.207.353,41	260
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,8769	262,4392	15-03-24	73.783.274,39	2.356
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,0688	160,0077	14-03-24	9.127.027,91	281
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,2279	181,1632	14-03-24	68.986.340,63	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9589	29,8860	14-03-24	4.318.252,37	234
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,7242	28,6540	14-03-24	61.016,61	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,5511	162,6697	15-03-24	16.196.007,28	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	307,4840	303,3560	15-03-24	85.949.065,61	3.161
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.	100,1177	99,9692	14-03-24	47.308.235,73	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,9712	105,9758	13-03-24	12.909.429,37	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,6218	105,6259	13-03-24	57.236.568,98	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,9809	108,8453	13-03-24	23.719.308,99	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,9306	112,8089	13-03-24	16.893.100,58	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,3197	112,1981	13-03-24	33.493.234,62	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,3104	101,9285	13-03-24	2.354.374,46	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,0680	101,6857	13-03-24	24.754.659,02	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5234	130,1025	14-03-24	34.649.614,89	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8879	13,8187	15-03-24	13.940.995,72	752
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2283	10,2205	14-03-24	3.145.095,58	48
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2124	10,2044	14-03-24	103.089,18	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2460	10,2405	14-03-24	7.403.443,23	236
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9881	9,9827	14-03-24	2.979.452,10	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	9,3654	9,3647	14-03-24	4.639.495,00	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9048	19,7316	14-03-24	93.631.527,21	7.953
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.	10,1611	10,1393	14-03-24	4.496.050,11	198
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	9,9879	14-03-24	157.710.111,79	4.354
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4991	14,5068	14-03-24	78.465.628,03	4.268
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.	14,7118	14,7197	14-03-24	4.226.173,63	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7396	14,7476	14-03-24	52.043.894,16	282
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1055	15,1138	14-03-24	16.028.062,74	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6984	14,7064	14-03-24	6.422.476,23	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5269	19,5281	14-03-24	182.437.057,68	10.459
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,3251	20,3269	14-03-24	8.929.215,28	7.598
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,0213	20,0228	14-03-24	74.852.449,45	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,2745	20,2762	14-03-24	1.393.397,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7741	19,7755	14-03-24	20.244.275,82	475
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9271	11,9199	14-03-24	249.256.069,88	10.646
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4077	12,4003	14-03-24	109.572,30	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2138	12,2065	14-03-24	5.848.336,62	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1462	12,1389	14-03-24	276.997.968,73	1.429
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4755	12,4682	14-03-24	29.572.374,85	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1104	12,1031	14-03-24	14.807.561,07	341
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9646	10,9496	14-03-24	1.005.174.226,57	42.439
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3725	11,3572	14-03-24	65.147,98	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.	11,2104	11,1952	14-03-24	33.372.485,96	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1629	11,1478	14-03-24	927.692.604,06	5.415
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4167	14-03-24	109.183.418,05	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1123	11,0972	14-03-24	48.729.858,40	1.234
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1426	10,1501	14-03-24	3.727.814,58	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4748	10,4827	14-03-24	65.523.121,40	7.734
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.	10,2997	10,3073	14-03-24	4.888.773,35	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4647	10,4725	14-03-24	1.109.429,29	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2236	10,2312	14-03-24	379.952,46	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,7841	24,7194	14-03-24	57.644.554,80	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8905	23,8274	14-03-24	121.046,77	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,4175	24,3535	14-03-24	48.081,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7511	8,7184	14-03-24	1.781.547,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5703	7,5420	14-03-24	1.450.856,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5714	8,5393	14-03-24	69.719,99	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5055	7,4773	14-03-24	28.158,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7108	8,6782	14-03-24	805.876,46	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6258	7,5972	14-03-24	37,09	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4828	10,4741	14-03-24	2.557.207,57	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4578	9,4499	14-03-24	33.948.117,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2479	10,2393	14-03-24	118.987,86	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3631	9,3552	14-03-24	27.914,60	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.	12,5574	12,4657	15-03-24	13.896.840,63	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0853	11,9967	15-03-24	468.955,04	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6391	9,6211	14-03-24	1.756.088,10	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5732	9,5553	14-03-24	2.040.507,37	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1980	10,2620	14-03-24	585.167,21	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2560	10,3204	14-03-24	6.864.657,86	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0054	10,0682	14-03-24	4.057.174,77	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,9321	24,8671	14-03-24	109.491.141,06	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,1307	187,1804	13-03-24	6.572.003,36	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	325,4361	327,8974	13-03-24	3.351.012,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3508	24,3503	13-03-24	9.580.660,67	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.	71,0186	71,1075	13-03-24	102.141.866,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,9096	84,8227	13-03-24	551.667.613,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,6437	129,4600	13-03-24	8.058.666,93	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,9199	125,7383	13-03-24	380.432.455,05	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,2951	69,3750	13-03-24	24.712.222,27	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,0903	87,4594	14-03-24	5.085.125,55	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,3109	89,6654	14-03-24	7.913.354,71	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1595	14,1447	14-03-24	5.395.898,40	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9564	9,9403	14-03-24	2.592.347,75	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6247	10,6077	14-03-24	17.257.834,76	207
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6780	10,6619	14-03-24	205.997,14	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7285	11,7105	14-03-24	32.442.657,14	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7841	11,7676	14-03-24	13.261,18	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9853	12,9696	14-03-24	11.134.747,36	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5469	6,5459	14-03-24	250.487,92	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5239	32,4771	14-03-24	47.212.837,12	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	115,9315	115,7720	14-03-24	7.318.032,18	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0420	106,8935	14-03-24	46.223.998,08	655
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,2935	164,4270	14-03-24	19.253.510,03	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,9466	111,0350	14-03-24	130.365.232,28	2.283
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2182	12,2104	14-03-24	36.085.700,24	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,8466	130,7984	14-03-24	25.214.194,35	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	10,1763	10,1675	14-03-24	22.943.856,31	769
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0455	11,0626	14-03-24	6.232.977,75	50
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6802	10,6451	14-03-24	2.204.682,67	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4227	11,4348	14-03-24	11.075.626,76	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3161	11,3279	14-03-24	14.893.847,40	101
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1837	11,1767	14-03-24	5.834.191,64	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2348	11,2279	14-03-24	6.403.869,36	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6256	11,6182	14-03-24	13.026.764,23	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3529	11,3515	14-03-24	19.625.165,47	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1227	11,1212	14-03-24	277.653,22	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9684	11,9842	14-03-24	6.366.671,61	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9283	11,9438	14-03-24	8.089.392,46	135
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1088	10,0932	14-03-24	1.467.841,66	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0405	10,0249	14-03-24	6.471.708,01	89
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9641	7,9445	14-03-24	264.619.517,27	9.235
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2613	8,2412	14-03-24	14.031,44	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8571	6,8392	14-03-24	543.662.198,80	20.660
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2955	7,2767	14-03-24	10.386,66	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3394	7,3204	14-03-24	10.370,04	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0685	7,0501	14-03-24	3.394.803,84	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4295	11,4099	14-03-24	120.614.230,16	4.720
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3316	12,3107	14-03-24	11.872,55	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,3912	12,3702	14-03-24	11.848,91	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9184	11,8980	14-03-24	12.358.780,83	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7214	8,6953	14-03-24	650.929.965,00	20.529
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5292	9,5008	14-03-24	11.108,12	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3915	9,3636	14-03-24	11.088,25	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9891	8,9622	14-03-24	7.640.660,57	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0015	5,9865	14-03-24	949.638.659,28	33.510
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1248	6,1096	14-03-24	11.516,40	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4177	9,3672	14-03-24	74.489.002,90	4.421
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3389	10,2837	14-03-24	13.164,30	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0800	10,0261	14-03-24	11.156,45	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,5380	73,3295	14-03-24	12.124,29	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1744	6,1536	14-03-24	5.720.615,21	479
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3397	6,3185	14-03-24	14.690.644,60	8.771
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1387	6,1367	14-03-24	2.809.794,37	230
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1399	6,1379	14-03-24	139.233,99	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1387	6,1367	14-03-24	506.520,96	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1387	6,1367	14-03-24	4.668.771,11	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,9955	197,9851	14-03-24	21.293.093,44	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4312	105,4240	14-03-24	2.384.806,16	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6528	5,6519	15-03-24	74.550.326,87	509
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,2189	11,2115	14-03-24	23.776.787,01	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1077	1,1040	14-03-24	17.454.537,69	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0366	1,0368	14-03-24	36.997.570,86	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0066	1,0061	15-03-24	50.428.485,15	244
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1811	7,2166	15-03-24	24.970.335,03	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1634	7,1987	15-03-24	10.002.097,73	211
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7330	7,7713	15-03-24	17.162.407,58	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3765	7,4128	15-03-24	2.499.819,06	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2771	8,2915	15-03-24	11.056.985,54	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2861	8,3004	15-03-24	4.147.377,78	127
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3867	8,4013	15-03-24	58.030.211,56	176
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2356	5,2355	15-03-24	3.648.908,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2635	5,2633	15-03-24	6.949.968,34	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.	14,6518	14,6688	14-03-24	5.617.943,36	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0542	10,0478	14-03-24	569.812.587,27	15.244
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8049	12,8154	14-03-24	8.517.650,59	250
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0673	11,0628	14-03-24	148.388.045,33	3.565
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	12,0955	12,0910	14-03-24	471.455.051,75	12.533
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8225	10,7885	14-03-24	5.179.815,45	171
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7623	11,7456	14-03-24	312.307.840,79	10.366
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0783	11,0706	14-03-24	64.595.673,62	2.687
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1937	6,1864	14-03-24	7.809.821,25	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	770,7537	769,9710	14-03-24	15.031.167,75	911
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.	111,4923	111,4506	14-03-24	207.771.992,50	5.737
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9916	97,9554	14-03-24	63.467.297,32	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.693,3675	1.685,1789	14-03-24	19.126.084,53	407
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.	102,7461	102,6587	14-03-24	49.872.281,89	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,3627	119,2889	14-03-24	7.985.494,84	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.166,2646	1.166,7124	14-03-24	9.668.929,52	265
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.	6,9159	6,9086	14-03-24	10.553.292,94	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.	1.778,2216	1.776,3776	14-03-24	47.678.013,93	3.462
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2484	27,1472	14-03-24	63.784.051,13	5.896
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.	12,5043	12,5053	17-03-24	154.105.242,74	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4345	12,4355	17-03-24	60.169.834,42	6.739
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0124	12,0133	17-03-24	903.849.919,91	16.339
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.	15,6875	15,6874	17-03-24	8.577.802,85	723
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.	9,9355	9,9268	15-03-24	51.462.437,21	439
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2653	12,3501	15-03-24	15.411.929,22	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4218	12,4230	15-03-24	296.139.847,58	1.824
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,0183	15,8348	15-03-24	9.197.524,48	161
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0118	10,7156	15-03-24	753.482,03	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,7287	13,7953	15-03-24	8.909.369,98	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,6762	16,8305	15-03-24	23.952.182,40	422
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7739	14,9107	15-03-24	12.468.473,49	128
TABOR	ES0179632007	BANKINTER S.A.	10,2365	10,2314	14-03-24	16.719.579,66	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2649	1,2609	14-03-24	10.291.910,69	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2723	1,2683	14-03-24	5.246.051,61	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2813	1,2772	14-03-24	56.041.884,63	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3548	1,3491	14-03-24	839.656,45	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3936	1,3878	14-03-24	17.203.807,10	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3705	1,3648	14-03-24	2.110.220,00	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2667	1,2621	14-03-24	9.737.674,68	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2572	1,2526	14-03-24	3.253.470,15	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2939	1,2893	14-03-24	135.391.306,91	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3610	2,3634	15-03-24	12.697.114,02	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6042	1,6038	15-03-24	14.425.772,56	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7832	7,7829	15-03-24	9.320.047,76	86
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7832	7,7829	15-03-24	17.823.839,26	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7842	7,7840	15-03-24	8.781.341,23	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7832	7,7829	15-03-24	97.553.470,77	507
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7777	7,7774	15-03-24	2.273.196,26	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1756	11,0934	15-03-24	117.572,81	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4637	11,3708	15-03-24	11.849,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2383	12,1393	15-03-24	74.971,53	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2617	12,1635	15-03-24	4.989.462,86	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4657	11,4521	14-03-24	2.044.497,36	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2256	11,2121	14-03-24	12.498.115,76	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5603	10,5597	14-03-24	727.560,28	15
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6503	10,6485	14-03-24	72.700.602,19	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6166	10,6146	14-03-24	66.793,57	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1663	5,1679	14-03-24	17.351.406,99	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.	10,0949	10,0949	14-03-24	105.568,93	3
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,1154	134,6702	15-03-24	464.905,58	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,3783	140,9157	15-03-24	4.476.215,15	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0802	17,0289	15-03-24	9.574.772,73	192
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1471	1,1463	15-03-24	26.840.817,87	193
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,6878	110,6053	15-03-24	2.274.470,93	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,8357	115,7520	15-03-24	2.548.320,94	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2475	102,1370	15-03-24	2.686.866,63	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,7264	104,6145	15-03-24	2.666.386,66	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0513	1,0503	15-03-24	30.847.551,84	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1267	86,0927	15-03-24	1.300.657,53	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5442	87,5103	15-03-24	475.344,32	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1144	9,1110	15-03-24	3.786.382,94	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3257	9,3231	15-03-24	4.945.605,33	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	,8441	,8432	15-03-24	22.110.568,01	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.038,8917	1.036,2224	14-03-24	5.790.172,82	75
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	835,3779	834,2173	14-03-24	22.841.338,60	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6892	9,6576	14-03-24	117.539.235,06	14.324
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2413	10,2098	14-03-24	179.372.527,97	15.545
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7570	10,7257	14-03-24	212.046.893,13	16.808
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0354	11,0040	14-03-24	294.886.027,35	16.956
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5947	11,5648	14-03-24	440.620.910,05	26.401
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0314	13,0116	14-03-24	179.111.945,06	11.797
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8221	14,8145	14-03-24	165.666.423,07	13.233
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9905	21,9606	15-03-24	214.105.716,93	13.578
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0835	12,0682	15-03-24	88.724.208,77	6.299
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0208	15,9733	15-03-24	183.724.141,96	12.695
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,1550	20,3617	15-03-24	214.626.236,53	16.616
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5153	13,4891	15-03-24	245.754.630,22	15.978
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5661	9,5659	13-03-24	143.488,48	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0132	10,0133	13-03-24	269.102,74	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0180	11,0180	14-03-24	6.071.067,43	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3888	12,3886	14-03-24	498.429,41	35
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3695	10,3827	15-03-24	8.049.385,67	2.221
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1567	10,1696	15-03-24	4.197.078,31	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9094	9,9102	13-03-24	1.513.963,56	47
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9919	9,9928	13-03-24	208.686,53	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0229	10,0238	13-03-24	1.722.802,78	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0520	10,0529	13-03-24	1.310.348,96	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7066	9,7697	13-03-24	20.977.728,42	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8174	9,8813	13-03-24	18.417.468,56	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6383	9,7011	13-03-24	18.952.608,45	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0303	10,0956	13-03-24	14.213.484,35	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5715	8,5714	13-03-24	1.601.996,14	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6318	8,6318	13-03-24	643.014,63	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6573	8,6573	13-03-24	1.159.467,46	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6842	8,6843	13-03-24	822.408,00	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4270	10,4221	15-03-24	39.834.143,54	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8438	10,8353	15-03-24	36.708.205,63	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5604	10,5503	15-03-24	35.920.527,10	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6387	12,6316	15-03-24	249.430.938,25	2.274
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7334	12,7264	15-03-24	55.807.312,24	510
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9711	33,7530	15-03-24	33.239.729,62	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3447	35,1185	15-03-24	11.498.949,67	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	20,1037	20,0787	15-03-24	135.439.818,81	1.447
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3741	20,3490	15-03-24	15.603.679,72	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1011	10,0797	14-03-24	130.685.271,18	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8561	3,8478	14-03-24	586.515,99	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0661	21,0552	14-03-24	23.425.173,58	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9484	12,9303	14-03-24	21.681.049,01	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2410	12,2307	15-03-24	17.935.891,38	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.055,1947	3.071,9156	14-03-24	4.949.333,89	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.795,6777	2.810,9013	14-03-24	231.190,42	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3965	12,4309	14-03-24	6.654.149,56	56

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3713	9,3459	14-03-24	6.520.029,95	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4273	10,4192	14-03-24	3.247.567,57	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0196	11,0176	14-03-24	4.810.974,78	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4568	8,4845	13-03-24	1.189.335,58	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7717	5,8090	13-03-24	920.871,10	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4107	8,4072	13-03-24	601.678,69	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4684	13,4537	13-03-24	1.004.091,52	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0254	12,0378	13-03-24	1.639.819,98	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0687	10,0573	13-03-24	2.852.089,05	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5658	10,5650	13-03-24	3.460.783,54	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0296	15,0431	13-03-24	143.146,40	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5926	10,5742	13-03-24	1.392.593,33	48
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	11,7308	11,7294	13-03-24	1.808.582,82	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1696	13,1669	13-03-24	6.597.614,52	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0638	10,0966	13-03-24	653.396,06	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3340	10,3353	13-03-24	2.892.223,34	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0259	11,0237	13-03-24	16.068.564,40	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2514	10,2697	13-03-24	3.742.515,06	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5818	10,5827	13-03-24	638.810,13	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5100	11,5027	13-03-24	2.864.245,85	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6489	11,6337	13-03-24	3.153.683,93	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0321	16,1074	13-03-24	3.884.611,69	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1637	11,2080	13-03-24	1.932.539,78	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7501	12,7136	13-03-24	6.717.384,59	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8110	11,8122	13-03-24	2.974.639,05	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3004	10,2532	13-03-24	12.657.231,60	114
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7861	11,7894	13-03-24	1.235.376,83	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5666	12,5736	13-03-24	7.714.677,81	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7775	5,7833	13-03-24	4.697.444,50	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2426	10,2336	13-03-24	640.957,00	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3839	8,3832	13-03-24	699.750,33	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2762	14,2550	13-03-24	21.344.826,84	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8506	8,8495	13-03-24	1.797.090,87	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2732	1,2745	13-03-24	32.241.531,58	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8130	10,8061	13-03-24	2.558.904,02	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1328	11,1725	13-03-24	1.588.710,09	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,0508	85,8024	13-03-24	4.695.813,54	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8880	12,8602	13-03-24	3.223.516,60	67
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8284	11,8259	13-03-24	1.563.093,16	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,1554	109,0021	14-03-24	1.600.155,88	183
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5687	10,5727	13-03-24	6.927.551,57	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4675	10,4631	13-03-24	2.742.368,11	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4003	12,3768	14-03-24	9.760.679,89	221
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6502	12,5139	15-03-24	87.920.460,49	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5660	12,4304	15-03-24	3.545.616,45	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5400	12,4045	15-03-24	3.516.599,42	110
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5695	12,4339	15-03-24	6.189.945,55	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	87,5576	87,0457	15-03-24	4.635,95	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.	102,8183	102,0986	15-03-24	800.597,73	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,1201	171,4765	15-03-24	33.545,58	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,0338	303,1203	15-03-24	6.228.897,26	425
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.	107,7844	107,6809	15-03-24	70.285,93	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.	2,8840	2,8570	15-03-24	8,47	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.	122,1686	121,9931	14-03-24	7.871.644,67	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,4425	136,1977	14-03-24	76.911.718,45	4.941
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,3094	137,1104	14-03-24	7.892.239,53	394
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,3909	115,0357	14-03-24	2.076.560,23	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,8808	134,8701	14-03-24	1.494.827,18	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,1607	105,0828	14-03-24	4.052.020,32	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8244	94,0011	14-03-24	9.511.060,56	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,7872	101,3017	14-03-24	2.058.784,49	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,4210	106,2482	14-03-24	1.086.472,38	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,1184	97,1026	14-03-24	734.817,08	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,8100	149,2460	14-03-24	6.641.248,81	532
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8436	66,8125	14-03-24	493.289,94	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3517	12,3613	14-03-24	7.793.159,82	649
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	153,5879	153,0897	14-03-24	8.102.087,26	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	115,9266	115,9045	14-03-24	2.125.001,00	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7103	54,7140	14-03-24	133.988,27	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,4589	127,4591	14-03-24	21.489,27	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5908	11,5401	14-03-24	6.133.586,13	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0201	155,8385	14-03-24	2.154.911,76	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,1343	133,9926	14-03-24	11.306.714,88	723
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,3130	81,5945	14-03-24	838.485,21	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	152,8544	150,9872	14-03-24	3.005.091,41	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,8235	154,9221	14-03-24	14.932.799,94	126
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,4037	84,3119	14-03-24	653.263,92	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	121,6402	121,3355	14-03-24	1.231.442,78	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,2295	88,3877	14-03-24	1.282.860,53	92
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	132,8261	133,0761	14-03-24	1.845.237,96	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,9483	238,1991	15-03-24	47.117.029,42	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,0937	273,3120	15-03-24	5.017.810,77	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,9145	229,2557	15-03-24	40.086.698,21	2.612
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9372	54,9975	15-03-24	2.776.157,37	282
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0931	51,1500	15-03-24	2.050.803,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6478	8,5573	15-03-24	16.448.002,62	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,1548	131,7961	15-03-24	15.964.745,62	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2478	11,2334	15-03-24	55.007.984,99	821
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7024	26,6642	15-03-24	52.702.138,09	731
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,0502	60,9271	15-03-24	58.610.081,20	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1143	21,0595	15-03-24	4.691.133,15	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6208	10,5283	15-03-24	7.765.666,46	338
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.495,0439	1.495,1530	15-03-24	7.903.162,22	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,8139	128,1006	15-03-24	153.121.435,73	3.402
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0494	22,0445	15-03-24	3.313.812,09	171
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9809	,9825	14-03-24	6.480.905,39	1.565
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,8091	91,6334	15-03-24	40.588.799,48	2.441
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1111	1,1148	14-03-24	31.608.523,11	7.358
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0876	1,0832	14-03-24	18.308.596,04	1.372
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0460	1,0416	14-03-24	12.906.458,60	1.041
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1576	1,1527	14-03-24	5.417.985,16	2.533
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,5428	129,4494	14-03-24	14.883.717,33	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2343	12,0355	15-03-24	7.306.360,08	123
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1802	10,1624	14-03-24	3.172.306,56	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2607	10,2878	13-03-24	585.362,41	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2382	10,2444	13-03-24	1.851.888,65	34
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8872	99,8690	15-03-24	299.606,96	1
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2047	10,2054	17-03-24	149,88	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2543	10,2549	17-03-24	3.069.246,90	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2145	10,2150	17-03-24	17.695.452,12	275
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1783	10,1793	14-03-24	1.857.415,27	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0503	10,0510	14-03-24	4.041.773,30	169
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1765	10,1766	17-03-24	29.671.586,77	725

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.	10,9208	10,9202	17-03-24	3.966.137,45	323
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7025	12,7021	17-03-24	813.081,62	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0687	10,0683	17-03-24	510.031,81	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2620	13,2616	17-03-24	4.318.210,57	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1554	13,1548	17-03-24	1.896.607,71	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8806	14,8798	17-03-24	19.515.527,37	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2546	7,2550	17-03-24	19.483.032,33	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3864	10,3870	17-03-24	1.973.052,29	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0702	10,0708	17-03-24	8.567.747,26	263
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9678	9,9683	14-03-24	11.190.992,48	495
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2166	10,2166	16-03-24	30.476.920,20	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2528	10,2530	17-03-24	27.994.609,95	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9922	12,9382	15-03-24	15.123.007,48	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4076	14,3879	14-03-24	9.050.225,80	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5657	12,5137	15-03-24	12.694.030,17	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7117	12,6956	14-03-24	62.412.916,45	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1777	16,1637	14-03-24	25.143.214,08	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2706	12,2714	15-03-24	89.315.671,38	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.	12,4790	12,4551	14-03-24	9.682.293,66	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4220	14,4163	15-03-24	13.936.835,15	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,3127	18,3032	14-03-24	24.643.587,96	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8684	12,8671	14-03-24	6.304.475,61	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5328	6,5218	15-03-24	39.773.417,17	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5130	10,5764	15-03-24	39.143.230,83	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7716	10,8286	15-03-24	4.468.809,90	151
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9881	11,9875	17-03-24	4.116.532,08	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,0600	182,2901	15-03-24	67.437.205,97	639
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,0997	97,7132	15-03-24	34.645.900,21	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,4351	133,9885	15-03-24	62.885.945,59	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,2249	224,7101	15-03-24	1.848.465.580,58	14.852
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	154,2230	153,5780	14-03-24	87.938.096,99	1.220
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,8183	134,0496	15-03-24	4.968.351,50	43
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,4326	133,6654	15-03-24	5.605.287,16	556
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,3798	852,3445	15-03-24	369.709.669,36	7.148
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,4787	866,4511	15-03-24	83.973.518,18	4.143
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.023,1318	1.022,8789	15-03-24	112.161.218,69	3.532
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.009,7522	1.009,4943	15-03-24	131.530.337,90	2.789
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5548	100,5638	14-03-24	11.887.555,81	414
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.423,1921	1.434,6893	15-03-24	77.378.172,25	2.245
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.524,9014	1.537,2539	15-03-24	502.125,94	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	723,5678	719,8651	14-03-24	10.925.876,35	388
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,3390	129,9795	14-03-24	11.230.938,22	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,4881	707,5338	15-03-24	73.270.958,02	2.972
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,5469	880,6042	15-03-24	121.848.943,79	2.980
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,0549	766,1075	15-03-24	354.516.339,31	2.165
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6681	88,6750	15-03-24	632.581.244,65	1.353
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.760,5123	1.760,6201	15-03-24	75.404.577,43	1.733
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,4161	838,3820	14-03-24	10.216.426,02	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,7691	925,9605	14-03-24	6.194.792,15	150

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	851,3272	851,3996	14-03-24	6.534.061,82	303
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,8978	655,2282	14-03-24	13.323.192,02	449
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1807	29,1385	15-03-24	17.319.875,00	3.288
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9601	27,9194	15-03-24	23.007.789,23	926
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,6293	102,6449	15-03-24	203.939.135,13	3.666
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2306	102,1997	15-03-24	33.021.352,08	690
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9551	100,8836	15-03-24	2.155.738,31	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6645	102,5918	15-03-24	16.175.018,10	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.043,3869	2.036,7122	15-03-24	137.767.447,53	3.989
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.155,4899	2.148,4959	15-03-24	110.101.399,11	4.057
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,5542	114,1800	15-03-24	4.856.968,61	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.112,9016	4.065,2047	15-03-24	181.847.517,12	7.592
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.531,9306	3.491,0237	15-03-24	8.404.230,36	1.724
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.350,0185	2.327,7323	15-03-24	41.328.347,11	2.215
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.	103,3277	102,6206	15-03-24	3.156.077,91	1.870
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,1835	91,5515	15-03-24	2.893.878,70	221
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8469	57,6656	14-03-24	12.409.416,48	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,6905	101,3653	15-03-24	25.125.656,33	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,0649	100,7417	15-03-24	271.640,03	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,1150	100,7909	15-03-24	2.128.798,63	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8574	105,8329	14-03-24	19.221.140,62	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,2524	1.025,3458	14-03-24	45.253.336,36	1.185
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2039	124,1015	14-03-24	29.756.358,27	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8383	101,7447	14-03-24	10.852.474,27	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1847	103,0179	14-03-24	14.068.924,96	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7585	117,6025	14-03-24	22.444.780,59	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,7122	126,7268	14-03-24	49.045.706,85	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,4287	122,4376	14-03-24	26.386.640,23	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9024	117,7430	14-03-24	19.585.233,75	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,7395	91,6101	14-03-24	13.905.148,99	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,5931	106,3394	14-03-24	9.410.855,65	239
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1150	10,1019	15-03-24	27.072.489,30	464
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.359,1835	1.358,9552	14-03-24	25.778.706,29	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,5499	86,5297	14-03-24	11.134.449,04	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,6992	811,7273	14-03-24	19.966.850,89	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	822,6523	822,4152	15-03-24	79.893,05	72
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	748,9455	748,7141	15-03-24	10.714.229,63	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,5783	97,5998	14-03-24	4.045.832,81	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.	96,5374	96,5583	14-03-24	19.420.510,20	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	115,1751	116,5529	15-03-24	1.010.246,61	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	134,3224	135,9274	15-03-24	80.657.067,14	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,0691	99,0758	15-03-24	22.776.650,37	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,9304	96,9369	15-03-24	322.527,48	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,6569	97,6632	15-03-24	126.404.827,32	1.763
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,4076	105,3827	15-03-24	11.219.170,35	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,4224	104,3975	15-03-24	62.524.745,35	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4896	98,4037	15-03-24	22.370.975,23	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3494	94,2669	15-03-24	40.227.303,13	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0725	95,9885	15-03-24	214.423.898,67	3.589
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0284	97,0357	14-03-24	3.694.926,28	133
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,1007	104,0430	14-03-24	11.225.763,73	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4557	98,3408	14-03-24	12.215.355,79	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5362	113,4471	14-03-24	19.939.693,70	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,3364	98,0899	14-03-24	12.682.384,00	283
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,4912	84,2863	14-03-24	23.659.680,44	737

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,5971	63,3423	14-03-24	31.717.003,47	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2682	65,1634	14-03-24	28.426.791,75	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4926	99,4505	14-03-24	7.263.587,13	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.035,7647	2.022,2069	15-03-24	72.680.327,16	4.201
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.007,9781	1.994,5781	15-03-24	274.455.594,70	6.569
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,5647	80,5229	14-03-24	14.678.732,03	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,9522	73,6575	14-03-24	25.456.190,47	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,8347	105,4767	14-03-24	6.545.263,59	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,8558	807,8092	14-03-24	16.258.414,31	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,1445	87,0300	14-03-24	12.510.452,73	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.006,4036	1.006,3401	15-03-24	3.757.075,57	322
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,6919	980,6166	15-03-24	44.575.457,25	1.309
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,5947	163,6746	15-03-24	14.310.360,60	645
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,3683	156,4907	15-03-24	8.507.447,27	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.195,6552	1.197,1132	15-03-24	27.247.597,51	1.451
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.276,9512	1.278,5257	15-03-24	16.103.399,21	2.513
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4995	115,5098	14-03-24	16.293.559,78	568
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7336	78,5385	14-03-24	8.894.703,49	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,3005	883,3676	14-03-24	4.955.113,24	240
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.295,0065	1.289,8489	15-03-24	106.296,49	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,7334	1.192,9371	15-03-24	50.066.369,35	1.728
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,9628	106,7109	15-03-24	237.028,95	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,9516	100,7121	15-03-24	112.131.979,88	3.167
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,8132	116,2903	15-03-24	16.585.662,84	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7693	100,6689	15-03-24	8.911.279,35	440
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5533	101,5300	15-03-24	38.484.219,89	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7534	121,6352	15-03-24	1.786.077,21	422
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,6764	112,9050	15-03-24	7.819.778,92	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.125,2438	1.124,3305	15-03-24	601.819,42	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.098,9355	1.098,0315	15-03-24	11.255.576,03	681
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,4947	1.525,6557	15-03-24	4.212.871,96	20
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,3280	1.525,4806	15-03-24	81.341.348,28	1.542
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,4649	464,3828	15-03-24	3.132.199,15	1.896
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,2120	423,3047	15-03-24	23.171.884,26	1.276
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,9160	152,0768	15-03-24	191.176.249,04	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,0754	144,2767	15-03-24	88.087.424,68	637
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,0991	143,3057	15-03-24	210.318,91	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,6669	143,8699	15-03-24	11.594.334,22	436
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,4932	99,3117	15-03-24	18.554.369,59	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6238	105,4320	15-03-24	897.074.978,93	886
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8071	103,6177	15-03-24	595.720.131,62	4.955
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,2312	103,0425	15-03-24	49.483.318,35	1.803
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9449	99,8411	15-03-24	393.439.270,71	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,6269	98,5238	15-03-24	154.624.373,76	1.158
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3070	98,2039	15-03-24	15.001.187,07	476
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,0928	132,5757	15-03-24	388.874.839,13	376
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,9239	124,4367	15-03-24	178.597.413,87	1.508
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,2441	123,7593	15-03-24	22.263.198,09	812
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,5137	126,0204	15-03-24	2.230.569,96	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,9865	118,6434	15-03-24	926.334.001,90	996
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,0187	113,6884	15-03-24	672.547.488,57	5.295
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3134	106,0054	15-03-24	14.993.089,56	138
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,4679	113,1389	15-03-24	60.358.637,47	2.223
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4327	101,4021	15-03-24	599.236.172,33	593
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3655	101,3341	15-03-24	914.087.278,48	13.172
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,8472	1.143,9480	14-03-24	7.099.530,19	257

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.246,4951	1.244,9873	15-03-24	46.253.472,40	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,5696	110,3448	15-03-24	6.455.482,73	1.874
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,0879	96,8879	15-03-24	40.696.265,52	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0427	96,9552	15-03-24	4.980.534,54	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,8528	1.293,3077	15-03-24	172.385.206,55	3.957
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,4615	189,8484	15-03-24	40.922.333,25	1.730
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	194,2471	192,6146	15-03-24	12.329.005,69	3.512
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.290,1341	1.275,3826	15-03-24	28.433,42	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.251,1364	1.236,8069	15-03-24	64.527.655,12	2.325
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3598	10,3737	13-03-24	2.626.685,26	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2722	10,2735	14-03-24	1.038.280.412,98	29.191
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8804	7,8816	14-03-24	1.945.966.703,10	5.723
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,3183	24,1777	14-03-24	85.573.880,58	7.218
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5022	27,3858	13-03-24	37.621.491,20	3.165
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7034	13,6740	13-03-24	29.398.579,35	3.137
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,8343	110,4431	14-03-24	405.264.937,71	20.881
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,6720	214,8755	14-03-24	19.316.127,76	2.685
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,2870	28,0980	14-03-24	93.649.914,37	3.602
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6408	14,6184	14-03-24	133.506.284,57	3.863
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9073	9,9500	14-03-24	43.669.560,99	3.453
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,6697	29,5889	14-03-24	126.510.283,31	5.046
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,3774	18,3597	14-03-24	239.113.840,38	8.157
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.499,4730	1.489,5871	14-03-24	14.498.957,88	342
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,4032	40,6015	14-03-24	1.363.236.201,49	65.449
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1252	12,1245	14-03-24	38.809.155,47	1.429
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1835	10,1837	14-03-24	2.977.049.085,19	74.210
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8745	9,8709	14-03-24	960.016.972,82	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3161	10,3063	14-03-24	1.224.817.675,91	33.200
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1551	10,1519	14-03-24	702.474.683,78	18.229
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1244	10,0990	14-03-24	275.580.240,01	10.052
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2204	10,1931	14-03-24	223.431.007,74	5.496
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5956	10,5936	14-03-24	8.684.410,26	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9274	10,9366	14-03-24	149.300.279,77	3.921
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6368	12,6184	14-03-24	212.763.327,04	5.402
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3857	15,3903	13-03-24	66.683.417,01	1.390
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0143	82,5550	14-03-24	41.875.374,24	2.187
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.823,2049	1.817,9715	14-03-24	120.256.018,38	2.982
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.880,9726	1.875,6012	14-03-24	877.778.687,77	25.154
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5973	182,3977	14-03-24	17.597.041,67	896
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8213	11,7962	14-03-24	31.134.946,23	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4888	10,4810	14-03-24	31.314.135,37	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1197	10,1169	13-03-24	825.666.545,92	24.447
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8253	9,8224	13-03-24	557.711.499,11	17.325
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7717	14,7444	13-03-24	202.045.121,56	8.197
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9143	6,9012	14-03-24	66.256.809,18	2.376
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0704	11,0627	14-03-24	26.027.905,67	772
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2266	10,2169	14-03-24	57.992.180,18	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2092	10,1994	14-03-24	191.083.499,76	1.326
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6998	9,7082	13-03-24	17.179.606,30	1.079
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2985	9,3009	13-03-24	21.473.220,22	1.111
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6633	10,6481	14-03-24	334.183.098,17	14.718
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,4177	132,3816	14-03-24	691.897.257,00	21.113
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8525	9,8575	13-03-24	160.116.736,80	14.685
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6075	10,6054	13-03-24	11.591.713,54	1.173
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7718	11,7724	13-03-24	34.575.731,27	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5546	11,5503	14-03-24	320.879.317,29	23.012
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,7851	120,3671	14-03-24	21.031.551,26	101
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1335	11,1286	14-03-24	106.647.107,35	6.418
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.447,3976	1.447,6347	14-03-24	879.447.055,44	18.779
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,4741	929,2572	13-03-24	1.789.898.410,08	63.824
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	965,2123	965,0094	13-03-24	17.612.370,07	141
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1614	27,1835	14-03-24	592.279.623,53	28.798
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,4272	28,4510	14-03-24	66.809.672,25	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5882	7,5849	13-03-24	33.432.641,91	3.303
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3903	10,4071	13-03-24	107.744.319,17	5.555
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6304	9,6264	14-03-24	206.405.771,68	5.849
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2354	13,1985	14-03-24	579.393.057,82	14.528
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3067	11,2738	14-03-24	99.541.285,05	3.439
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0162	10,9949	14-03-24	853.822.898,76	21.210
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3865	10,3894	13-03-24	126.771.676,26	8.662
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7804	10,7803	13-03-24	27.403.118,66	2.927
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3481	10,3506	14-03-24	64.784.051,91	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3626	10,3628	13-03-24	171.722.003,99	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2989	11,3017	13-03-24	95.991.524,68	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0438	11,0447	13-03-24	247.785.406,66	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1858	10,1865	14-03-24	116.007.131,85	4.365
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6389	10,6393	14-03-24	94.073.312,43	3.433
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3891	10,3916	14-03-24	45.815.550,39	1.774
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1956	11,1969	14-03-24	154.705.360,67	6.335
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,4350	900,5203	14-03-24	2.969.418.417,67	89.036
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0644	3,0708	13-03-24	42.741.087,03	3.159
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5281	22,3753	14-03-24	124.952.692,58	6.503
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5063	36,4833	14-03-24	227.155.527,89	7.371
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,1202	41,0964	14-03-24	331.042.705,82	23.755
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7340	6,7348	14-03-24	26.106.335,30	1.055
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9618	9,9638	13-03-24	994.320.258,20	52.932
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0721	10,0633	13-03-24	52.148.240,73	2.030
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5507	9,5444	13-03-24	1.746.367.713,75	52.939
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2691	10,2720	13-03-24	28.828.888,32	2.030
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4130	11,4048	13-03-24	37.255.503,49	2.030
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8273	15,8211	13-03-24	1.140.075.639,63	52.936
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9024	10,9019	13-03-24	6.071.303.389,71	190.637
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7997	14,7893	13-03-24	1.044.346.399,78	39.756
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4848	13,4815	13-03-24	8.532.868.517,03	246.400
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6136	11,5975	13-03-24	10.682.181,77	812
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,0788	136,8693	15-03-24	9.695.364,56	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,0061	122,8712	15-03-24	89.500.788,79	3.023
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9182	11,9153	15-03-24	7.787.984,44	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	264,1563	263,0421	15-03-24	1.510.515.229,65	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,9637	74,4426	15-03-24	146.635.858,29	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1210	16,1213	15-03-24	39.508.445,86	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8176	14,8138	15-03-24	57.994.652,24	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6668	15,6553	15-03-24	31.843.674,54	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6613	15,6497	15-03-24	497.705,47	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6810	15,6695	15-03-24	5.584.686,95	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0931	15,0728	15-03-24	18.093.623,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0438	15,0237	15-03-24	3.605.708,74	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0942	15,0740	15-03-24	3.509.514,20	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5735	15,5729	15-03-24	128.509.322,35	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4205	15,4200	15-03-24	10.386.169,62	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5617	16,5522	15-03-24	49.484.377,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2476	15,2386	15-03-24	29.715,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4815	16,4721	15-03-24	999.869,28	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,4803	294,3081	15-03-24	147.826.053,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,9634	58,6546	15-03-24	1.313.920.397,79	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1147	14,1895	14-03-24	14.681.589,82	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8045	12,6795	15-03-24	31.659.093,44	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,9861	36,8617	15-03-24	53.741.928,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1520	11,1179	15-03-24	115.129.615,91	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4870	19,3751	15-03-24	92.087.933,93	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8217	12,8126	15-03-24	197.734.511,83	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0832	16,0719	15-03-24	6.784.947,79	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	244,7028	243,8622	15-03-24	349.326.333,70	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.562,5528	1.575,6702	15-03-24	6.006.916,50	141
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.647,1220	1.660,9597	15-03-24	1.851.470,15	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,5009	123,2419	15-03-24	11.292.354,25	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,1227	120,8654	15-03-24	667.316,17	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,2775	122,0194	15-03-24	5.471.502,73	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0078	11,0032	15-03-24	36.589.453,40	1.352
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1207	7,1208	14-03-24	20.224.073,96	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6708	9,6707	14-03-24	153.768.308,21	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0689	11,0689	14-03-24	83.140.007,89	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.	7,6023	7,5891	14-03-24	82.472.374,29	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9908	5,9854	14-03-24	90.725.350,47	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6344	29,6071	14-03-24	321.115.605,19	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9649	5,9596	14-03-24	39.512.732,08	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9406	29,9133	14-03-24	278.279.261,85	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3188	30,2913	14-03-24	72.428.407,37	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,3818	17,4148	13-03-24	83.786.606,86	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9141	12,9258	14-03-24	47.278.976,41	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	213,4203	213,6235	14-03-24	1.034.657,25	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,2127	181,3803	14-03-24	38.617.930,28	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.	8,4644	8,4282	14-03-24	4.148.310,77	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2417	8,2061	14-03-24	82.119.578,47	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4853	9,4446	14-03-24	1.684.405,93	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8944	12,8389	14-03-24	33.642.139,52	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6030	13,5446	14-03-24	10.549.914,75	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,4973	8,4040	14-03-24	4.300.518,26	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,6337	7,5497	14-03-24	28.017.654,77	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,3049	8,2136	14-03-24	8.108.989,11	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.	13,5275	13,4630	14-03-24	21.600.390,62	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	51,1966	50,9511	14-03-24	69.328.848,20	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,3302	9,2858	14-03-24	6.042.373,72	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,8344	12,7730	14-03-24	36.905.958,76	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,8903	139,6117	14-03-24	2.963.301,08	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.	10,2535	10,2326	14-03-24	58.585.244,64	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5775	7,5778	14-03-24	26.921.053,45	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3728	8,3734	14-03-24	16.999.973,29	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8853	8,8860	14-03-24	1.838.517,93	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3783	7,3790	14-03-24	1.776.150,68	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8383	28,7856	13-03-24	36.588.308,94	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,5335	31,4764	13-03-24	2.696.766,08	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9842	5,9835	14-03-24	68.148.934,34	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0166	6,0169	14-03-24	8.471.117,74	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8522	5,8524	14-03-24	17.178.083,61	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9342	5,9345	14-03-24	41.156.185,11	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8103	16,8374	14-03-24	68.811.278,54	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,2455	39,3075	14-03-24	908.402.729,46	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0428	6,0470	14-03-24	35.792.483,13	2.285

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3234	7,3184	13-03-24	1.379.136,71	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7498	6,7451	13-03-24	336.009.721,62	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8816	6,8769	13-03-24	311.323.178,43	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6842	8,6786	13-03-24	712.330.332,14	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9679	8,9622	13-03-24	553.215.194,66	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2024	9,1949	13-03-24	101.382.390,82	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5025	9,4949	13-03-24	63.541.603,84	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4889	9,4821	13-03-24	24.082.233,13	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7992	9,7922	13-03-24	13.278.410,44	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3870	7,3849	13-03-24	427.366.680,35	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6285	7,6264	13-03-24	255.532.070,08	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1020	6,1034	14-03-24	644.810,20	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0789	6,0802	14-03-24	1.993.917.977,96	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6383	7,6426	14-03-24	16.846.272,60	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1868	6,1893	13-03-24	1.382.322,48	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7567	5,7590	13-03-24	3.870.516,62	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0100	6,0123	13-03-24	1.034,85	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6529	5,6551	13-03-24	8.406.159,51	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8667	13,8592	13-03-24	351.528.073,33	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9015	14,8935	13-03-24	30.032.796,08	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9880	8,9941	14-03-24	9.368.416,33	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2500	6,2542	14-03-24	18.443.924,89	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6745	92,4772	14-03-24	2.907,28	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8867	159,5439	14-03-24	20.021.881,21	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.	108,2377	108,2155	14-03-24	37.964.380,43	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7252	120,7196	14-03-24	141.742.285,34	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1543	104,1428	14-03-24	105.711.797,07	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,5675	110,5002	14-03-24	30.376.921,87	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,1179	110,0680	14-03-24	44.186.434,79	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.	99,1214	98,9623	14-03-24	92.478.503,05	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5402	10,5487	14-03-24	25.237.450,40	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0226	10,0194	13-03-24	23.323.167,61	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4545	6,4524	13-03-24	31.014.757,19	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4197	12,4052	13-03-24	15.221.103,65	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2482	8,2384	13-03-24	25.435.745,39	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6945	12,6798	13-03-24	63.921.382,99	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2312	11,2123	13-03-24	39.501.832,24	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0560	13,0339	13-03-24	54.176.261,57	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1588	8,1448	13-03-24	26.302.854,15	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6513	10,6521	14-03-24	8.272.112,05	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0132	6,0117	14-03-24	283.949.018,77	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1956	6,1878	14-03-24	23.026.626,19	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3413	7,3320	14-03-24	168.773.656,18	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3880	7,3788	14-03-24	23.898.619,94	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6854	8,6964	14-03-24	576.126.007,89	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5694	5,5470	14-03-24	8.276.682.865,17	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3517	11,3853	14-03-24	7.827.203.314,32	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6808	5,6716	14-03-24	3.363.113.952,40	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9901	5,9900	14-03-24	1.804.558.355,47	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7342	5,7230	14-03-24	4.225.343.757,79	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,2079	8,1637	14-03-24	299.590.857,68	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6835	7,6778	14-03-24	1.405.861.315,39	354.222

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CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7304	5,7268	14-03-24	2.490.286.691,90	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6938	6,6803	14-03-24	1.505.809.658,38	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4048	6,4028	13-03-24	58.882.647,66	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8574	103,9286	13-03-24	1.050.627,57	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7715	11,7793	13-03-24	281.262.579,51	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1054	8,1068	14-03-24	1.279.937.210,12	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8483	7,8495	14-03-24	2.466.637.790,30	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2012	8,2027	14-03-24	199.714.933,50	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9457	7,9470	14-03-24	5.763.520.395,38	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0332	8,0346	14-03-24	1.541.589.375,81	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1220	10,1540	14-03-24	256.459.776,32	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8091	28,8993	14-03-24	299.761.867,21	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0093	11,0438	14-03-24	204.023.113,53	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4128	11,4487	14-03-24	25.201.936,97	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9302	13,8963	13-03-24	105.701.379,70	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3689	7,3662	14-03-24	245.173,60	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8925	5,8918	14-03-24	25.748.269,11	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0334	8,0077	14-03-24	24.379.206,13	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3910	6,3955	14-03-24	3.211.784,91	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.	5,4189	5,4017	14-03-24	134.828,85	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.	7,9810	7,9672	14-03-24	19.803.011,80	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1384	6,1279	14-03-24	5.692.097,62	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4737	,4762	14-03-24	25.833.075,51	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9842	7,0213	14-03-24	6.471.120,96	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0510	6,0484	14-03-24	1.530.323,17	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0346	6,0320	14-03-24	14.372.968,01	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4582	6,4553	14-03-24	489,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1153	6,1030	14-03-24	23.665.537,20	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0185	7,0044	14-03-24	14.343.675,20	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1733	6,1609	14-03-24	6.780.434,42	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0241	6,0119	14-03-24	11.803.041,53	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0406	7,0379	14-03-24	6.277.717,80	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2325	7,2299	14-03-24	5.397.106,19	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3835	6,3841	14-03-24	377.060.887,28	13.430
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0797	6,0812	14-03-24	271.364.173,70	12.250
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9874	8,9691	14-03-24	113.070.718,07	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0729	12,0586	13-03-24	322.845.998,28	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5320	12,5173	13-03-24	255.877.164,05	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4782	5,4662	14-03-24	3.164.063,94	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3761	5,3642	14-03-24	2.792.232,75	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4049	5,3929	14-03-24	3.148.260,63	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4271	5,4151	14-03-24	10.049.771,25	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9535	5,9553	14-03-24	119.272.879,20	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7349	6,7424	14-03-24	158.838.661,59	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8524	7,8646	14-03-24	172.937.950,27	90.662

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3584	6,3482	14-03-24	145.250.544,77	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6543	5,6462	14-03-24	377.367.208,02	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2408	6,2451	14-03-24	330.139.863,23	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6486	5,6448	14-03-24	456.820.919,57	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5637	5,5361	14-03-24	210.947.645,39	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5298	5,5278	14-03-24	522.915.018,91	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2206	9,2140	14-03-24	377.493.629,39	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7320	8,7439	14-03-24	63.446.171,00	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5734	12,6079	14-03-24	851.417.190,95	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.	9,6017	9,6083	14-03-24	11.663.445,39	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5843	6,5709	14-03-24	77.888.350,06	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.	5,7406	5,7436	13-03-24	189.745,28	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1811	6,1843	13-03-24	41.595.450,01	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0822	6,0810	14-03-24	12.695.068,00	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0551	6,0539	14-03-24	1.844.806.883,56	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8939	5,8845	14-03-24	416.334.171,27	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7392	5,7292	14-03-24	388.283.007,40	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4238	6,4183	13-03-24	881.612,23	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3188	6,3132	13-03-24	7.979.774,04	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2659	6,2603	13-03-24	13.212.435,11	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4186	6,4126	13-03-24	138.960,80	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3107	6,3047	13-03-24	4.038.189,01	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2596	6,2536	13-03-24	1.147.123,93	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6255	98,6045	14-03-24	53.906.049,26	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,9099	117,2021	14-03-24	3.997.842,44	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,0580	128,2808	14-03-24	10.609.189,42	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	423,3058	420,7472	14-03-24	76.354.642,92	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,7864	17,8070	13-03-24	7.504.775,15	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5899	7,5972	14-03-24	10.113.979,38	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8611	9,8703	14-03-24	100.906.922,44	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4990	7,5061	14-03-24	31.350.025,38	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	6,0281	6,0272	12-03-24	4.802.052,17	528
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3533	6,3525	12-03-24	8.302.888,56	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1788	9,2502	12-03-24	24.750.321,66	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8468	9,9236	12-03-24	4.544.085,61	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,7189	18,9330	12-03-24	32.887.085,76	1.333
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,6911	20,9499	12-03-24	9.454.943,86	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0906	104,0309	12-03-24	33.330.149,27	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7821	15,9158	12-03-24	15.975.039,93	1.382
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0461	17,2040	12-03-24	17.021.727,97	1.433
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7083	131,4175	12-03-24	184.185.710,04	7.875
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,1441	141,9134	12-03-24	38.030.571,50	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,3574	890,4399	12-03-24	192.111.159,20	3.667
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	904,6808	904,7720	12-03-24	2.893.659,07	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,2337	104,3200	12-03-24	19.430.300,29	1.252
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,2142	110,3165	12-03-24	12.269.496,12	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3050	10,4035	12-03-24	106.353.644,27	4.398
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2326	11,3402	12-03-24	34.227.152,98	3.059
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1229	11,1399	12-03-24	14.400.251,42	990
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8393	11,8576	12-03-24	175.693,17	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,5321	682,9704	12-03-24	60.939.505,15	2.049

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,4775	706,9067	12-03-24	50.639.040,44	3.099
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5292	14,5926	12-03-24	11.730.208,15	854
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3802	15,4477	12-03-24	5.252.649,30	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5480	7,5752	12-03-24	44.921.565,70	2.424
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8140	7,8424	12-03-24	4.158.183,20	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4381	103,4370	12-03-24	30.351.223,02	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8640	107,8305	12-03-24	32.352.459,50	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,2880	104,2500	12-03-24	44.948.295,54	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4413	12,4582	12-03-24	85.700.711,80	4.386
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1223	13,1404	12-03-24	30.263.058,25	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1291	6,1287	14-03-24	261.800.741,60	6.623
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4527	13,5065	13-03-24	6.617.128,78	563
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3744	10,3699	14-03-24	39.526.808,55	2.145
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8829	5,8692	14-03-24	149.370.351,53	12.624
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9965	8,9634	14-03-24	85.934.447,03	5.605
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9972	6,9871	14-03-24	52.086.561,12	5.283
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6755	7,6544	14-03-24	826.978.597,12	21.387
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9693	5,9690	14-03-24	24.880.781,29	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7645	9,7640	14-03-24	35.554.813,25	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2781	10,3179	14-03-24	4.427.735,36	389
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0054	11,0101	14-03-24	38.209.309,37	3.339
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1476	16,0877	14-03-24	10.379.698,92	871
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,1038	19,9749	14-03-24	8.979.921,53	822
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8999	9,9047	14-03-24	47.408.312,67	3.055
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8985	14,8668	14-03-24	2.671.493,63	309
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1927	6,1915	14-03-24	42.485.972,64	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9176	10,9155	14-03-24	46.947.069,14	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1243	6,1255	14-03-24	629.179.631,94	16.045
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0085	6,0034	14-03-24	96.418.225,38	2.809
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1410	6,1351	14-03-24	224.944.915,61	6.377
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1573	6,1524	14-03-24	51.053.064,11	1.313
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1317	6,1246	14-03-24	202.713.992,43	5.996
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6154	7,6138	14-03-24	17.443.576,51	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6642	6,6648	14-03-24	65.079.192,37	2.345
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5362	7,5316	14-03-24	100.017.611,58	9.159
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3600	8,3777	14-03-24	2.975.437,20	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9560	5,9532	14-03-24	47.825.308,10	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2381	11,2208	14-03-24	209.880.374,44	6.838
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4487	9,4441	14-03-24	24.916.904,52	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0618	6,0624	14-03-24	3.025.873,83	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0003	6,0006	14-03-24	300.030,36	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0223	6,0214	14-03-24	27.164.735,61	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8195	11,8039	14-03-24	242.730.119,90	7.867
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4331	7,4305	14-03-24	34.729.647,90	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8290	8,8255	14-03-24	34.458.367,00	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1716	12,1527	14-03-24	22.917.158,56	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6020	10,5813	14-03-24	12.495.657,78	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9986	14-03-24	299.933,31	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9986	14-03-24	299.933,31	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1253	7,1166	14-03-24	338.062.763,22	7.556
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5587	7,5409	14-03-24	280.259.298,30	5.836
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.118,8419	2.117,4555	15-03-24	255.549.675,40	2.771
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.699,1625	2.697,1971	15-03-24	203.130.961,44	1.443
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,3165	119,4652	15-03-24	12.468.621,72	599
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,5507	103,8113	15-03-24	3.755.243,44	133
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,8835	103,1482	15-03-24	1.279.291,22	109
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	144,6153	143,5915	15-03-24	2.264.695,21	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,7000	122,3055	15-03-24	20.152.046,06	1.092
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,8745	100,3722	15-03-24	13.993.834,93	198
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,6167	119,2061	15-03-24	2.828.351,31	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,6392	141,3371	15-03-24	2.075.798,01	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	129,2316	128,9300	15-03-24	308.353.583,75	4.817
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	107,7796	107,5288	15-03-24	148.404.658,83	894
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	112,6121	112,3485	15-03-24	56.516.926,95	1.131
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	174,4520	174,0424	15-03-24	83.120.255,50	1.413
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,7045	111,6479	15-03-24	34.468.838,95	718

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	127,3073	127,1273	15-03-24	323.319.466,87	6.494
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	106,7729	106,6226	15-03-24	322.977.450,55	2.614
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	114,7886	114,6254	15-03-24	49.619.662,25	1.264
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	168,5593	168,3186	15-03-24	36.535.915,06	1.461
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	171,7997	173,7574	15-03-24	236.626,41	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7998	163,6391	15-03-24	100.996,88	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4173	13,4166	15-03-24	105.538.804,72	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3740	13,3732	15-03-24	89.773.806,79	420
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.250,3006	1.249,5296	15-03-24	45.474.341,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,2367	1.263,4433	15-03-24	15.307.795,22	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,2867	1.232,5009	15-03-24	80.154.393,02	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9204	8,9148	15-03-24	14.575.574,78	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7340	8,7283	15-03-24	4.545.420,54	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4679	12,4609	15-03-24	47.981.077,50	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6916	13,7023	14-03-24	2.219.039,77	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1689	12,1781	14-03-24	1.446.610,27	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7513	13,7537	14-03-24	41.432.751,62	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	9,8127	9,8039	14-03-24	10.171.775,54	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6164	9,6077	14-03-24	10.384.372,32	31
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.053,3786	1.052,1124	15-03-24	95.551.629,41	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,5984	1.029,3484	15-03-24	48.645.222,31	298
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5734	10,5971	14-03-24	70.138.180,14	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	12,0972	15-03-24	21.223.070,02	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8737	10,8613	14-03-24	192.432.074,62	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2334	11,2206	14-03-24	16.941.643,76	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1718	6,1722	15-03-24	305.330.852,79	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1044	15-03-24	16.890.207,17	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9095	14,9021	14-03-24	114.224.885,42	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7199	15,7124	14-03-24	142.071.336,62	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9299	11,9196	14-03-24	216.465.142,51	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.	10,5673	10,5598	15-03-24	42.939.365,44	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3014	7,2995	14-03-24	111.232.404,24	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7389	11,6599	15-03-24	24.064.582,46	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,9126	27,7245	15-03-24	350.505.547,24	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,4243	17,3066	15-03-24	2.241.935,69	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2444	12,2489	15-03-24	9.219.491,25	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2655	11,2694	15-03-24	570.972,04	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1436	13,1484	15-03-24	49.319.899,64	453
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7487	11,7528	15-03-24	89.235.408,54	229
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3298	11,3466	15-03-24	49.999.724,59	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6156	16,6403	15-03-24	110.548.320,99	586
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6157	12,6342	15-03-24	80.925.818,71	210
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6695	12,6881	15-03-24	34.498,72	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,1771	263,1605	15-03-24	290.019.020,65	1.633
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,6342	109,6258	15-03-24	617.435.929,06	470
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,8577	12,8584	15-03-24	8.321.402,89	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,9936	18,0320	15-03-24	7.408.197,63	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0733	12,0569	15-03-24	41.834.674,45	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.	10,8081	10,7834	15-03-24	5.019.813,39	117
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,9429	10,9180	15-03-24	8.158.153,82	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6490	11,6553	15-03-24	39.272.100,16	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9188	24,7795	15-03-24	40.102.255,30	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6784	20,6824	15-03-24	113.417.443,85	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0804	21,1272	15-03-24	10.763.465,84	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2923	13,2906	15-03-24	14.416.063,30	190

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DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7876	16,6832	15-03-24	9.371.523,01	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.	10,0561	10,1090	15-03-24	5.173.368,63	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4980	12,5499	15-03-24	4.240.253,26	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2755	12,2713	15-03-24	2.946.307,52	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,8660	11,9328	15-03-24	1.565.642,84	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0092	12,0153	15-03-24	5.052.417,45	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,4079	29,5074	15-03-24	22.296.397,19	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,8358	12,8701	15-03-24	24.642.727,07	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1264	14,1204	15-03-24	13.419.839,72	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0497	27,0369	15-03-24	295.229.153,03	985
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7838	26,7708	15-03-24	99.632.791,41	1.479
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2126	2,2131	14-03-24	133.320.826,38	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1609	2,1614	14-03-24	64.166.363,48	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2483	10,2440	15-03-24	51.130.208,10	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7588	10,7594	15-03-24	5.012.470,89	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7643	10,7650	15-03-24	106.108.571,34	586
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7006	10,7012	15-03-24	22.884.916,26	249
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5002	10,4894	15-03-24	43.373.280,47	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4957	10,4849	15-03-24	19.520.944,02	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1618	24,8155	15-03-24	35.137.451,53	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1019	21,1239	14-03-24	86.884.136,96	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6974	20,7183	14-03-24	10.485.648,78	197
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	77,6065	77,7258	15-03-24	52.471.707,94	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,0825	70,1879	15-03-24	43.298.375,92	639
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,1838	81,3086	15-03-24	79.502.955,65	845
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	22,9678	22,9633	15-03-24	66.325.789,41	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4640	8,4580	15-03-24	42.836.971,03	210
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	75,3332	76,0462	15-03-24	176.695.150,29	528
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3227	12,2196	15-03-24	40.976.642,23	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2142	9,1973	15-03-24	73.881.291,84	261
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4859	10,4529	15-03-24	93.523.716,29	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4015	16,3071	15-03-24	194.231.215,42	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7541	10,7344	15-03-24	173.037.715,02	162
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1826	11,1655	15-03-24	67.578.800,71	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9846	11,9732	15-03-24	113.071.265,11	1.988
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0927	12,0813	15-03-24	18.011.190,12	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1677	12,1563	15-03-24	71.448.979,96	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3675	10,3620	15-03-24	53.156.535,26	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0630	12,0074	15-03-24	15.462.892,26	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0319	11,0317	15-03-24	67.926.972,65	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0259	10,9750	15-03-24	71.995.241,88	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	966,9846	967,0817	15-03-24	974.448.752,67	2.739
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8582	16,8721	15-03-24	12.794.994,85	185
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9060	21,9067	15-03-24	354.956.882,02	3.284
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8158	10,8175	15-03-24	73.943.437,81	1.526
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.	10,2533	10,2538	15-03-24	20.012.156,98	205
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9638	13,9644	15-03-24	69.082.180,02	177

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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3632	16,3265	15-03-24	265.041.479,08	2.614
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0756	21,0589	14-03-24	160.293.545,84	1.374
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5162	21,4994	14-03-24	40.235.325,85	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4057	21,3889	14-03-24	535.432.000,05	2.111
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.	8,5913	8,5632	15-03-24	36.587.138,60	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7356	8,7070	15-03-24	625.191.384,82	1.446
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2180	16,2102	15-03-24	226.066.683,31	1.952
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9774	10,9749	15-03-24	13.149.721,11	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4338	11,4313	15-03-24	355.447.977,22	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8495	12,8497	15-03-24	23.853.360,94	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2495	13,2495	15-03-24	794,97	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2398	21,2487	15-03-24	38.595.128,63	527
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2256	31,0053	15-03-24	275.492.234,59	2.602
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3860	28,3283	14-03-24	221.551.235,99	2.527
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3971	10,3920	15-03-24	1.787.739,52	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9206	9,9386	14-03-24	6.163.088,28	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0710	8,1652	15-03-24	2.133.517,88	184
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4060	10,4084	15-03-24	1.800.061,80	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9282	8,0273	15-03-24	1.488.668,04	84
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7431	10,6707	15-03-24	1.782.271,75	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6581	12,6024	15-03-24	6.606.910,85	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1908	10,2325	15-03-24	1.088.758,90	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2278	10,2178	15-03-24	333.991,16	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,2193	13,2926	15-03-24	2.796.637,86	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,4359	14,5157	15-03-24	6.451.798,54	602
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3645	29,3691	15-03-24	7.639.649,11	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6903	9,6848	15-03-24	3.148.899,29	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9471	9,9595	14-03-24	23.109.645,83	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8706	12,8469	15-03-24	27.436.514,99	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9098	11,9028	15-03-24	39.029.926,54	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6903	9,6848	15-03-24	7.204.003,36	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.470,2886	1.475,7813	15-03-24	5.669.618,87	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6491	9,6448	15-03-24	2.979.038,00	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1785	10,1700	14-03-24	11.540.936,35	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4444	13,3926	15-03-24	6.010.571,71	764
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,7673	156,8590	15-03-24	12.707.771,00	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7495	90,7093	14-03-24	32.123.644,17	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,2071	121,3804	15-03-24	32.480.086,62	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2949	11,2272	15-03-24	3.284.137,25	1.052
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1769	10,1777	15-03-24	16.187.349,31	4.994
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,3283	731,4058	15-03-24	35.203.966,69	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8361	10,7260	15-03-24	2.422.968,90	66
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4826	11,3661	15-03-24	1.514.298,73	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,8450	725,9160	15-03-24	71.663.146,86	1.839
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9536	22,8555	15-03-24	4.921.558,57	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2741	26,1809	15-03-24	3.147.250,34	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	24,9044	24,8158	15-03-24	7.510.065,28	298
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2221	11,2096	15-03-24	9.366.073,20	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0571	10,0461	15-03-24	12.232.039,48	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8817	10,8696	15-03-24	914.511,86	17
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1295	27,1115	15-03-24	6.652.287,26	469
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2427	10,2435	15-03-24	744.788,42	20
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2903	10,2874	15-03-24	5.584.501,73	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,4570	52,7059	15-03-24	16.023.323,61	432
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.	10,5101	10,5539	15-03-24	562.507,83	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3483	11,3724	15-03-24	3.994.735,89	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	464,6521	460,5487	15-03-24	8.836.316,01	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	471,8277	467,6674	15-03-24	7.638.391,26	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,8091	305,8559	15-03-24	309.176.242,26	6.634
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,7316	307,7363	15-03-24	22.491.641,33	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,6840	292,6354	15-03-24	31.638.647,58	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,7608	307,7099	15-03-24	44.244.585,31	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,9647	295,7468	15-03-24	59.672.262,72	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,9977	282,3201	15-03-24	27.791.479,25	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,1807	302,9283	15-03-24	62.762.124,77	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,3427	284,1004	15-03-24	58.670.613,11	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,9453	298,7606	15-03-24	42.948.631,10	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.296,0776	7.295,1617	15-03-24	513.611,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.147,9850	7.147,0094	15-03-24	96.066.333,53	812
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,5280	294,0390	15-03-24	24.337.222,23	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,1047	728,3016	15-03-24	41.179.424,48	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,1656	1.065,7074	15-03-24	28.909.179,58	968
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,5550	1.109,1022	15-03-24	56.287,57	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,1266	500,7641	15-03-24	40.111.453,76	1.127
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,5074	521,1416	15-03-24	23.637.877,47	3.886
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,8960	653,9196	15-03-24	3.314.901,57	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,2721	643,2870	15-03-24	516.576.554,38	12.469
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	815,6578	819,7401	14-03-24	11.877.556,19	3.971
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	745,7091	749,4044	14-03-24	7.657.904,56	1.112
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.018,0563	1.009,1620	15-03-24	14.571.481,26	2.493
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.000,3485	991,5601	15-03-24	18.469.393,45	1.151
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	831,5722	829,5585	15-03-24	23.562.008,98	3.552
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	760,1858	758,3076	15-03-24	38.235.967,72	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,9293	314,8641	15-03-24	26.261.460,42	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,4959	326,5444	15-03-24	74.385.612,48	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	615,8605	615,7299	14-03-24	12.953.742,02	1.166
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	672,9069	672,7966	14-03-24	7.778.381,91	1.716
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,1973	296,0108	15-03-24	67.604.966,14	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9342	291,8769	15-03-24	26.007.469,72	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,6953	311,4888	15-03-24	18.645.043,50	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,2941	304,3059	15-03-24	80.896.555,51	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9192	302,8305	15-03-24	65.462.274,58	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,7193	329,7061	15-03-24	28.496.154,08	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,8606	306,0622	15-03-24	20.579.912,20	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,8596	281,6980	15-03-24	13.923.431,75	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2011	286,8854	15-03-24	13.021.504,81	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2346	303,1760	15-03-24	102.611.138,88	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	15-03-24	72.880.455,41	1.746
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	341,5162	338,9962	15-03-24	597.409,34	220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	331,3709	328,9110	15-03-24	3.025.676,56	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,3900	776,9543	15-03-24	393.728.916,29	16.809
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	860,5167	859,9194	15-03-24	394.033.823,01	16.978
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	831,7222	830,6131	15-03-24	246.247.780,15	8.458
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	969,6896	967,6369	15-03-24	541.875.775,18	19.312
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.483,5143	1.477,6295	15-03-24	161.452.924,86	6.185
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,9202	353,9750	14-03-24	317.860,08	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	330,7818	330,5819	15-03-24	29.417.887,80	1.037
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3958	293,3099	15-03-24	408.543.204,51	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,2299	303,2162	15-03-24	354.170.070,08	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,4730	304,5199	15-03-24	488.562.499,89	10.451
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0938	296,0496	15-03-24	339.118.179,13	8.634
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.251,7799	1.251,6205	15-03-24	17.369.161,70	3.362
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,1821	1.217,0085	15-03-24	204.995.914,87	8.549
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,6780	880,0738	15-03-24	2.828.303,56	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,4855	828,8882	15-03-24	38.325.185,51	1.195
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,2228	1.199,7177	15-03-24	93.714.806,58	3.154
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,8228	1.261,3263	15-03-24	50.423.853,28	3.313
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,8763	571,3620	15-03-24	25.517.024,74	1.107
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.167,6860	1.157,8214	15-03-24	37.336.573,27	3.308
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.067,5071	1.058,4368	15-03-24	132.137.381,10	6.445

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	15-03-24	5.294.869,47	168
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	739,9920	745,9917	15-03-24	818.948,25	207
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	676,4734	681,9246	15-03-24	25.195.935,49	1.560
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,5881	313,3711	14-03-24	4.241.619,80	440
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.180,6318	1.161,5707	15-03-24	4.330.764,78	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.079,3421	1.061,8641	15-03-24	260.740.508,59	17.874
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,1644	12,1910	15-03-24	14.027.896,51	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4448	4,4468	15-03-24	5.381.577,59	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,7158	18,7151	15-03-24	19.600.572,52	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,7057	18,7045	15-03-24	1.963.780,66	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1065	7,0646	15-03-24	2.456.463,55	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0039	13,9307	15-03-24	62.963.763,69	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9900	,9874	15-03-24	10.260.555,19	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0394	23,9739	15-03-24	7.030.939,36	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0141	30,9636	15-03-24	6.594.716,22	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0130	1,0054	15-03-24	1.796.952,64	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6093	8,6122	15-03-24	1.407.578,18	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1098	23,0813	15-03-24	7.467.845,92	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1036	1,1018	14-03-24	19.557.198,34	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7390	12,7393	14-03-24	11.348.342,11	169
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9094	,9066	14-03-24	2.667.156,72	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9943	,9925	14-03-24	11.053,36	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0021	1,0003	14-03-24	2.489.700,56	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8734	18,8024	15-03-24	29.900.052,88	298
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8897	21,0388	15-03-24	42.210.341,31	1.064
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7583	11,6950	15-03-24	3.992.138,68	140
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,6588	120,0156	15-03-24	5.218.551,13	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	36,1709	36,4751	15-03-24	27.548.868,89	1.485
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5050	17,3977	15-03-24	16.891.228,89	1.120
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2282	16,1934	15-03-24	11.705.265,46	1.009
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4060	11,4041	15-03-24	8.593.279,75	1.035
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7964	13,8113	15-03-24	9.104.112,63	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0721	1,0781	14-03-24	7.880.749,77	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2535	1,2457	15-03-24	4.570.221,17	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0551	1,0668	15-03-24	7.729.654,63	102
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.		1,0017	15-03-24	3.940.787,77	44
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7087	4,7088	17-03-24	181.785.588,48	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2858	9,2855	17-03-24	50.417.046,30	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,2161	104,2167	17-03-24	57.635.364,53	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.454,9066	2.454,9840	17-03-24	305.550.326,82	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.946,6824	1.946,6614	17-03-24	20.425.409,47	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0088	1,0082	14-03-24	41.045.880,45	645
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0153	1,0147	14-03-24	1.275.515,40	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0487	1,0488	14-03-24	20.205.938,00	324
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0622	1,0623	14-03-24	601.906,09	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0249	1,0245	15-03-24	19.435.978,52	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,0337	809,4716	15-03-24	16.676.642,93	387
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,8023	825,2378	15-03-24	50.447,94	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1557	15,1478	15-03-24	43.789.743,82	1.318
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5551	15,5472	15-03-24	673.524,12	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2652	1,2653	15-03-24	46.467.550,44	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7305	8,6979	14-03-24	2.555.249,59	88
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9140	8,8808	14-03-24	10.423.925,72	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0892	1,0898	15-03-24	4.162.214,28	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0998	1,1004	15-03-24	8.171.140,66	280
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8871	,8876	15-03-24	7.685.430,75	161

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 A"	ES0142142001	BANCO CAMINOS	1,4392	1,4395	14-03-24	19.090.989,39	734
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4803	1,4806	14-03-24	12.945.221,50	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.881,5134	1.879,8508	15-03-24	56.200.435,18	810
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.910,9535	1.909,2779	15-03-24	13.319.483,96	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0353	1,0343	15-03-24	10.983.653,95	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0372	1,0361	15-03-24	5.951.873,91	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0381	1,0371	15-03-24	16.257.950,75	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,2394	1.295,9532	15-03-24	68.548.695,59	748
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,5407	1.298,2546	15-03-24	8.437.649,14	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,8856	75,0467	15-03-24	6.277.186,40	278
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,8565	79,0278	15-03-24	713.177,05	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6332	5,6361	15-03-24	5.941.560,12	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9687	5,9718	15-03-24	6.878.762,42	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0066	1,0046	14-03-24	9.132.070,11	287
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0290	1,0270	14-03-24	1.252.324,48	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0063	1,0029	14-03-24	4.281.187,77	103
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0283	1,0249	14-03-24	740.717,43	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6008	11,6026	13-03-24	40.902.479,27	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2272	10,2292	13-03-24	46.274.563,81	322
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3376	12,3358	13-03-24	17.420.657,15	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1324	13,1333	13-03-24	27.618.987,77	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,4715	112,2771	15-03-24	1.283.062,86	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,1829	111,9902	15-03-24	2.078.579,58	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7822	13,6789	15-03-24	71.010,14	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3421	13,2418	15-03-24	745.119,15	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4443	14,4603	15-03-24	30.578.033,41	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,5483	31,4387	14-03-24	3.881.983,48	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0410	14,0481	15-03-24	17.817.901,15	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1053	30,1131	15-03-24	69.063.249,19	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7236	13,6747	14-03-24	674.543,03	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4566	11,4265	14-03-24	13.628.352,21	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3537	6,3424	15-03-24	8.872.306,35	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7503	20,6351	15-03-24	6.801.589,64	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,5140	109,7847	15-03-24	8.956.807,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,6114	103,8654	15-03-24	402.354,07	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9912	13,9508	15-03-24	71.268.276,87	3.787
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2213	16,1751	15-03-24	40.223.111,09	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1579	15,1145	15-03-24	1.087.261,33	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4336	9,4788	14-03-24	1.805.463,85	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6370	9,6833	14-03-24	2.713.595,02	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.	9,3406	9,3413	15-03-24	164.756.329,65	11.375
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,3378	12,3763	15-03-24	28.387.520,22	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,0010	13,0419	15-03-24	4.126.870,29	288
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.	208,7555	210,2074	14-03-24	10.747.031,05	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6073	5,6367	15-03-24	25.264.826,21	1.261
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,2158	18,1973	14-03-24	34.415.788,13	1.543
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6533	12,5485	14-03-24	1.927.210,90	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1158	13,0078	14-03-24	14.054.676,86	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.	12,8901	12,7837	14-03-24	3.806.271,95	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6291	11,7048	15-03-24	10.024.256,82	588
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,5984	91,0272	15-03-24	19.593.105,34	980
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,3364	96,7963	15-03-24	2.724.441,19	196
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,9897	94,4369	15-03-24	421.862,41	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,7297	24,5935	15-03-24	724.552,07	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3496	21,3508	10-03-24	13.294.233,34	331

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 A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3496	10,3505	10-03-24	65.122.509,49	1.568
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6365	10,6376	10-03-24	22.188.625,10	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,4866	112,4219	14-03-24	18.897.293,59	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4318	101,3735	14-03-24	320.980,13	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,1570	165,7524	15-03-24	45.238.140,10	933
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,6653	134,3373	15-03-24	9.285.388,20	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7346	13,7391	15-03-24	30.145.953,83	1.362
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4343	8,5767	15-03-24	5.062.246,54	510
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5775	8,7225	15-03-24	1.055.331,13	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8537	8,8151	14-03-24	1.144.707,47	94
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1621	9,1225	14-03-24	4.531.166,31	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.	99,3891	99,5221	15-03-24	2.171.401,45	164
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,1889	100,3262	15-03-24	1.249.425,56	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,1552	100,2923	15-03-24	1.116.300,36	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.	10,1086	10,1838	15-03-24	8.079.967,79	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8276	11,9160	15-03-24	530.065,27	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9574	11,0392	15-03-24	28.797,27	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0588	14,0504	14-03-24	312.572,88	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2432	13,2462	15-03-24	13.240.472,97	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4164	9,4081	15-03-24	17.951.672,63	534
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,2178	95,1833	15-03-24	5.371.103,50	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.	118,7395	119,0236	15-03-24	8.474.574,10	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,4859	147,8576	15-03-24	93.388.968,92	2.896
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1053	6,1053	15-03-24	53.733.232,85	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0397	7,0381	15-03-24	311.772.391,42	8.164
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.	6,6671	6,6871	14-03-24	5.931.941,75	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2585	6,2431	15-03-24	53.636,09	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1708	6,1555	15-03-24	112.761.283,19	5.303
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.	5,7038	5,7022	15-03-24	528.230.902,37	13.490
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7486	5,7471	15-03-24	586.480.087,94	18.942
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7473	5,7457	15-03-24	360.248.311,82	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8962	7,8969	15-03-24	494.742.925,22	12.708
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8933	7,8941	15-03-24	80.062.726,93	288
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8149	7,8156	15-03-24	119.471.193,59	4.028
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1006	6,0989	14-03-24	18.996.753,97	205
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2819	9,2467	15-03-24	92.703.174,02	5.228
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9048	9,8675	15-03-24	235.606.292,86	5.138
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9088	5,9059	15-03-24	53.782.441,75	1.742
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4849	26,3356	15-03-24	11.983.539,89	1.127
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6758	30,5105	15-03-24	12,92	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2736	10,1786	15-03-24	203.300.018,28	13.112
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5640	15,4882	15-03-24	19.129.207,43	2.162
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4885	17,4038	15-03-24	24.203.504,97	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9174	5,9145	15-03-24	868.424.269,66	18.829
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9153	5,9125	15-03-24	284.211.707,48	1.289
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8700	5,8672	15-03-24	564.943.509,29	17.555
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9418	5,9361	15-03-24	396.877.935,50	10.502
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9746	5,9690	15-03-24	714.205.808,78	18.643
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9733	5,9676	15-03-24	343.297.689,05	1.354
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0781	6,0765	15-03-24	71.060.230,26	411
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4977	5,4939	15-03-24	26.300.678,49	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4338	5,4300	15-03-24	12.967.675,05	608
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0163	6,0160	15-03-24	316.071.833,96	8.753

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 SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2490	6,2495	14-03-24	13.906.356,10	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1496	6,1501	14-03-24	16.896.668,52	169
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2853	6,2859	15-03-24	11.659.721,50	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1284	6,1284	15-03-24	14.366.326,87	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2108	6,2094	15-03-24	12.978.121,19	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0467	6,0429	15-03-24	24.723.727,95	748
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9747	5,9710	15-03-24	44.808.588,12	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9089	5,9042	15-03-24	73.795.112,30	2.636
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7827	5,7781	15-03-24	33.906.674,39	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6370	5,6384	15-03-24	24.283.550,41	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.	7,1616	7,1600	15-03-24	268.251.772,11	18.215
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.	11,4403	11,4640	14-03-24	154.607.011,65	7.389
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9936	12,0187	14-03-24	146.532,42	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.	26,4176	26,6936	15-03-24	42.667.954,79	2.641
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9399	7,9422	14-03-24	31.171.227,80	2.360
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3245	8,3270	14-03-24	41.439.071,88	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,7879	16,6467	15-03-24	50.375.505,51	2.448
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,7568	17,6079	15-03-24	374.870.407,28	18.954
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,1750	21,0010	15-03-24	62.605.237,73	2.944
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3677	26,1518	15-03-24	88.338.357,20	7.217
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	27,6776	27,9675	15-03-24	2.561,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9754	6,9965	14-03-24	39.360,91	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.	10,9102	10,8097	15-03-24	222.792.574,42	10.995
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.	6,8425	6,8408	15-03-24	59.270.674,36	3.331
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.	6,3062	6,3063	14-03-24	3.914.889,70	140
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.	6,2049	6,2055	15-03-24	225.776.216,90	1.090
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2065	6,2073	15-03-24	238.644.928,36	1.134
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5389	7,5376	14-03-24	729.161.342,89	4.177
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0388	7,0374	14-03-24	827.186.709,62	30.931
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1856	6,1861	15-03-24	74.162.870,75	1.805
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2045	6,2050	15-03-24	523.921,37	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1420	6,1395	15-03-24	50.785.997,01	1.226
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1458	6,1433	15-03-24	11.856.591,70	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.	7,5383	7,5345	15-03-24	11.388.497,64	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1439	8,1399	15-03-24	53.982.543,11	3.114
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2281	12,2229	13-03-24	15.335.812,30	1.929
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9007	12,8956	13-03-24	73.122.588,78	5.215
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1490	6,1489	15-03-24	242.544.889,70	6.615
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1626	6,1624	15-03-24	97.417.269,51	453
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2065	6,2060	15-03-24	219.690.257,52	1.057
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1860	6,1864	15-03-24	807.169.319,17	21.116
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2041	6,2046	15-03-24	15.731,88	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1970	6,1974	15-03-24	290.806.627,64	1.302
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,1927	6,1922	15-03-24	731.249.442,37	19.533

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*
A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1259	6,1263	15-03-24	1.084.956.174,92	27.401
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1300	6,1304	15-03-24	324.528.296,73	1.555
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1638	6,1646	15-03-24	991.302.509,95	25.467
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1724	6,1732	15-03-24	330.016.590,97	1.567
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.	8,1234	8,1131	14-03-24	11.028.798,04	599
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5839	8,5733	14-03-24	13.232,00	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5002	4,5055	15-03-24	9.936.639,65	1.076
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,2844	6,2920	15-03-24	1.843,95	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.	6,0215	6,0201	15-03-24	11.346.067,38	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2525	6,2521	14-03-24	1.030.687.539,04	25.219
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.	7,1399	7,1386	15-03-24	1.002.076.198,42	26.571
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3663	7,3644	15-03-24	54.335.731,00	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4612	10,3399	15-03-24	419.820.884,47	21.044
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7856	9,6718	15-03-24	122.412.154,10	8.484
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9326	6,9262	15-03-24	11.231.567,05	691
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3565	7,3499	15-03-24	104.548.378,56	4.843
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4822	10,4717	15-03-24	72.798.970,77	4.787
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7023	10,6917	15-03-24	758.783.733,53	21.408
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.	8,5115	8,5084	15-03-24	10.408.762,06	1.001
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0497	9,0465	15-03-24	2.995,58	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.	7,3081	7,3062	15-03-24	57.142.821,72	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2686	6,2691	15-03-24	56.089.097,18	2.173
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8417	5,8354	15-03-24	54.304.045,78	2.083
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9275	5,9212	15-03-24	21.366.204,88	976
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5341	5,5298	15-03-24	154.177,61	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4959	5,4916	15-03-24	9.301.652,87	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7069	7,7028	15-03-24	579.015.123,06	16.246
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5263	7,5223	15-03-24	59.599.466,15	2.865
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.	8,7861	8,7842	15-03-24	34.581.467,01	233
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6975	8,6956	15-03-24	106.844.027,37	7.689
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5235	8,5216	15-03-24	22.018.126,89	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1128	9,1109	15-03-24	509.667.360,52	6.749
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.	7,2026	7,2013	15-03-24	569.801.957,04	12.358
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6508	8,6297	15-03-24	584.890.484,89	27.849
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.	6,2059	6,2054	15-03-24	316.987.461,21	8.314
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2269	6,2265	15-03-24	10.359,35	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2171	6,2167	15-03-24	122.531.859,52	573
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1653	6,1633	15-03-24	227.317.315,85	5.875
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1692	6,1672	15-03-24	83.383.370,77	380
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0752	6,0707	15-03-24	3.417.455,24	76
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0770	6,0726	15-03-24	59.215.234,67	6.462
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0368	6,0360	15-03-24	20.195.637,85	485
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0385	6,0378	15-03-24	150.946,73	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2269	16,1159	15-03-24	109.286.261,53	6.351
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4590	18,3332	15-03-24	276.741.266,20	11.383

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IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5628	6,5605	14-03-24	235.404.542,62	1.728
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7147	13,6968	13-03-24	12.099,88	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5591	12,5818	15-03-24	14.212.253,20	1.467
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3763	13,4009	15-03-24	101.805.899,15	11.208
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8781	6,7791	15-03-24	137.627.810,20	6.626
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7642	7,6526	15-03-24	421.734.098,87	13.088
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	LU0204988546	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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HP							
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	6,9739	6,9847	15-03-24	567.171,51	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,4967	7,5085	15-03-24	14.691.880,74	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,8190	25,7936	14-03-24	66.483.883,09	116

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IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6662	10,6501	15-03-24	5.604.329,75	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6948	13,6414	15-03-24	3.401.479,54	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2418	15,1623	15-03-24	4.490.288,76	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2813	12,2449	15-03-24	7.841.752,43	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	10,7591	10,7349	15-03-24	351.261,89	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9730	11,9463	15-03-24	13.658.015,71	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4831	132,4847	15-03-24	5.145.260,34	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,8096	183,4865	15-03-24	1.461.373,75	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,9496	195,6118	15-03-24	392.819,62	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,6780	192,3432	15-03-24	21.599.032,00	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,6407	102,5100	14-03-24	344.663,68	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,8372	106,7035	14-03-24	1.261.221,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,5867	104,4549	14-03-24	5.389.522,15	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,0709	81,8923	15-03-24	3.117.165,88	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8207	7,8211	13-03-24	7.400.591,28	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,5456	14,6849	15-03-24	11.693.366,53	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9272	11,9320	14-03-24	38.507.099,76	240
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0525	15,0671	14-03-24	102.167.909,46	390
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7922	10,7930	14-03-24	53.394.167,86	265
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7706	9,7716	14-03-24	138.376.640,22	558
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8637	7,8720	13-03-24	3.519.661,14	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2493	12,2476	13-03-24	167.735.498,35	4.300
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6547	12,6531	13-03-24	28.048.745,72	3.017
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8476	11,8461	13-03-24	7.519.814,46	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1827	8,1846	14-03-24	1.414.981,17	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2216	12,2417	14-03-24	3.429.154,86	3
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,8140	20,8455	14-03-24	3.426.317,13	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3206	11,3379	14-03-24	3.931.492,48	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5539	10,5451	14-03-24	1.050.562,82	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9942	11,0010	14-03-24	6.108.784,37	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5246	10,5306	14-03-24	758.189,79	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3888	11,3968	15-03-24	2.503.544,11	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	11,2557	11,2633	15-03-24	5.934.365,33	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9605	9,9760	13-03-24	573.434,55	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7128	9,7201	13-03-24	594.665,80	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8800	9,9002	13-03-24	657.021,55	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7033	9,7312	13-03-24	1.022.118,49	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	9,5665	9,5670	13-03-24	1.432.369,08	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7503	9,7510	13-03-24	20.905.698,95	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8798	9,8898	13-03-24	255.621,35	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9769	9,9872	13-03-24	489.854,30	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7017	9,7110	13-03-24	88.004,98	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7394	9,7489	13-03-24	1.447.876,47	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8813	9,9097	13-03-24	500.268,49	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6220	11,5862	13-03-24	1.040.709,77	67
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8345	9,8376	13-03-24	1.181.315,32	118
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9134	9,9379	13-03-24	1.264.158,54	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1480	9,1868	13-03-24	700.175,92	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0408	11,0172	13-03-24	10.342.297,95	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2804	9,2218	13-03-24	752.075,32	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6119	12,5985	13-03-24	6.713.770,04	318
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	10,8523	10,8316	13-03-24	919.013,99	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1033	10,1175	13-03-24	2.021.347,49	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2857	7,2936	13-03-24	2.141.271,10	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7318	10,7433	13-03-24	14.419.822,17	142

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 GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8485	15,8529	13-03-24	22.408.658,64	249
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4420	9,4459	13-03-24	23.665.985,78	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8039	9,8002	14-03-24	953.751,39	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2809	10,2772	14-03-24	3.505.458,70	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9757	9,9735	13-03-24	62.341,38	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	10,9023	10,8903	13-03-24	2.285.275,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4507	9,4571	13-03-24	1.328.192,11	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4158	11,4052	13-03-24	2.874.781,50	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2040	10,2097	13-03-24	4.335.791,02	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0459	10,0517	13-03-24	1.445.599,31	13
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5825	8,5734	13-03-24	2.530.633,61	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7347	9,7341	13-03-24	32.792.399,17	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	8,4789	8,4916	13-03-24	1.908.903,64	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8368	9,8433	13-03-24	5.832.593,17	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	12,0788	12,0543	13-03-24	769.483,84	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,2680	106,3103	13-03-24	2.021.969,31	44
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,2496	101,5866	13-03-24	694.367,01	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	10,4099	10,4115	13-03-24	1.848.651,65	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3390	9,3582	13-03-24	4.187.371,30	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3827	10,3733	13-03-24	6.677.927,11	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5017	11,4997	13-03-24	1.572.728,96	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6092	12,6467	13-03-24	695.465,41	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7680	9,7627	13-03-24	2.436.833,62	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9675	10,9742	13-03-24	1.588.481,65	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.	6,3044	6,2848	15-03-24	101.123.681,87	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4279	8,3709	15-03-24	6.702.423,24	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5799	8,5220	15-03-24	2.940.231,47	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4844	8,4271	15-03-24	10.728.759,04	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5986	8,5405	15-03-24	1.578.640,80	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.	2,8852	2,8835	14-03-24	573.772.274,59	90.846
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,1157	20,9781	14-03-24	30.210.606,73	1.182
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,3972	22,2519	14-03-24	72.762.536,42	6.817
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8168	13,7527	14-03-24	14.896.396,64	940
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6550	14,5875	14-03-24	1.163.921.377,50	93.392
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0173	12,0455	14-03-24	687.476.921,67	93.390
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7479	7,7401	14-03-24	32.965.626,54	1.583
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,2174	8,2094	14-03-24	466.850.384,79	93.392

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5224	13,5199	14-03-24	431.123.771,59	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7497	12,7470	14-03-24	19.422.581,61	1.415
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1765	6,1848	14-03-24	6.219.651,12	502
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5521	6,5611	14-03-24	397.437.372,84	93.391
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8019	8,7522	14-03-24	410.514.739,93	93.393
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3055	8,2584	14-03-24	68.360.344,37	3.754
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3768	8,3700	14-03-24	4.427.432,73	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8848	8,8778	14-03-24	447.626.719,96	71.387
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1306	8,1131	14-03-24	545.776.631,63	93.390
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8033	7,7864	14-03-24	6.300.204,48	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7157	6,6929	14-03-24	530.033.836,24	93.390
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3258	11,3520	14-03-24	5.636.240,62	529
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1356	10,1297	14-03-24	450.210.680,59	7.157
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4217	10,4158	14-03-24	1.326.488.207,13	93.404
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5329	12,5264	14-03-24	19.743.690,45	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2927	13,2862	14-03-24	578.259.997,08	93.391
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1591	6,1597	14-03-24	6.597.075,20	104
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3177	7,3018	14-03-24	22.524.250,99	683
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3311	6,3302	14-03-24	216.488.259,43	6.039
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2680	6,2691	14-03-24	110.083.466,26	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7950	5,7894	14-03-24	77.126.022,59	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3816	6,3802	14-03-24	15.281.112,35	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3371	6,3361	14-03-24	139.203.760,99	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4975	6,4924	14-03-24	90.648.613,47	2.815
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9714	5,9628	14-03-24	62.905.820,32	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4217	12,4148	14-03-24	35.720.969,66	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6513	12,6443	14-03-24	60.025.124,37	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9200	9,9120	14-03-24	177.507.289,24	4.412
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0425	10,0345	14-03-24	321.118.617,60	2.804
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8288	9,8208	14-03-24	356.130.350,86	29.447
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0416	24,0186	14-03-24	238.139.009,93	5.990
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3384	24,3152	14-03-24	355.397.476,65	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7474	23,7245	14-03-24	580.071.519,84	60.625
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0396	6,0401	14-03-24	396.648.848,51	8.556
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,3626	948,8091	14-03-24	46.012.985,38	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7048	9,7057	14-03-24	365.053.719,71	8.463
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9033	6,9042	14-03-24	65.600.793,74	391
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	992,4941	990,8942	14-03-24	1.626.766.660,78	90.850
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4516	6,4524	14-03-24	1.402.378.810,02	93.380
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8343	5,8341	14-03-24	26.792.540,14	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7139	5,7072	14-03-24	235.681.874,77	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9874	5,9848	14-03-24	735.636.073,40	16.818
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0710	6,0708	14-03-24	885.537.246,78	21.109
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1056	6,1061	14-03-24	1.462.092.042,38	31.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1437	6,1441	14-03-24	932.831.373,56	21.028
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2745	6,2763	14-03-24	806.315.765,50	17.424
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0436	6,0442	14-03-24	7.028.816,05	241
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9660	5,9658	14-03-24	69.245.643,16	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1687	6,1447	14-03-24	496.484.067,93	90.848
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1278	6,1038	14-03-24	1.373.364,71	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9969	5,9939	14-03-24	1.225.938.558,76	93.388
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7283	6,7286	14-03-24	472.443.419,85	93.379
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6440	6,6441	14-03-24	207.706,57	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3382	7,3395	14-03-24	76.048.849,40	2.549
LORETO INVERSIONES, SGIIC, SA							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,5903	1.070,1071	15-03-24	108.874.550,05	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9212	10,9060	15-03-24	8.072.060,28	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,2955	15-03-24	22.489.902,36	141
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,9896	1.017,4578	15-03-24	95.374.681,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2878	10,2723	15-03-24	6.397.911,27	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.095,4629	1.093,0800	15-03-24	64.943.877,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0692	11,0450	15-03-24	5.490.146,18	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,0376	238,3712	15-03-24	237.538.861,33	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,4220	212,6041	15-03-24	282.940.593,25	5.828
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,3468	222,5875	15-03-24	583.866.017,25	2.714
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	190,2664	191,0361	15-03-24	48.902.439,81	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	169,7381	170,4190	15-03-24	30.250.792,73	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	177,6458	178,3609	15-03-24	70.339.377,33	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,0327	142,5514	15-03-24	89.804.735,41	1.898
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,7035	139,2088	15-03-24	16.677.092,98	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7729	35,6582	14-03-24	226.721.913,52	5.257
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8440	19,8468	14-03-24	238.352.969,39	5.210
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,8122	20,8163	14-03-24	143.832.747,81	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0828	93,6870	14-03-24	82.630.452,09	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,0479	23,8960	14-03-24	3.920.915,76	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,7336	89,3516	14-03-24	74.230.325,62	3.062
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8559	12,8553	14-03-24	67.352.857,62	6.884
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,9289	22,7830	14-03-24	18.368.392,60	1.529
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3018	6,2893	14-03-24	57.446.679,79	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0517	6,0470	14-03-24	45.996.191,17	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0922	8,0806	14-03-24	106.724.381,37	112
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	15,1478	15,1639	14-03-24	1.911.364,57	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.	12,1434	12,1083	14-03-24	88.095.348,64	3.561
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9125	9,8941	14-03-24	210.669.437,11	10.477
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8374	7,8724	14-03-24	25.346.262,25	921
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.	6,4927	6,4817	14-03-24	163.859.652,97	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7317	15,7201	14-03-24	172.869.955,54	15.840
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8702	15,8586	14-03-24	7.680.211,81	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	110,9163	111,0558	14-03-24	12.578.111,76	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,0575	112,2003	14-03-24	5.145.392,65	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,6157	112,7601	14-03-24	55.906.396,61	13
FONMARCH	ES0138841038	BANCA MARCH	28,8839	28,8680	15-03-24	77.233.043,94	1.712
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8016	9,7963	15-03-24	31.773.635,12	2.690
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8234	9,8181	15-03-24	2.284.683,87	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8901	5,8812	14-03-24	241.839.002,46	4.267
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,0788	981,5951	14-03-24	53.641.644,65	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.111,5907	1.110,5211	14-03-24	31.922.132,01	821
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7218	5,7143	14-03-24	171.587.774,95	2.714
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,3050	13,2872	15-03-24	13.578.337,77	815
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,6762	11,6609	15-03-24	3.591.016,54	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	8,1881	8,1874	14-03-24	23.383.962,72	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2139	8,2132	14-03-24	868.730,78	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9326	7,9318	14-03-24	1.466.866,92	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.151,2162	1.150,9418	15-03-24	31.953.358,73	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,4400	13,4372	15-03-24	8.654.987,49	816

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 GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0060	9,0041	15-03-24	6.750.976,88	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0879	10,0881	15-03-24	136.870.779,45	694
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3995	10,3997	15-03-24	23.402.722,45	1.439
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.032,7023	1.032,7201	15-03-24	43.808.793,12	56
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9477	10,9405	15-03-24	59.952.709,70	836
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3641	10,3574	15-03-24	3.352.209,34	68
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2841	10,2774	15-03-24	103.734,18	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6091	12,6218	14-03-24	20.334.817,76	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8787	12,8918	14-03-24	88.881.860,90	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	931,7595	931,7742	15-03-24	224.590.825,46	796
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2236	10,2238	15-03-24	102.595.863,53	2.975
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2473	10,2475	15-03-24	7.085.009,94	32
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3360	10,3341	15-03-24	62.463.813,62	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1989	10,1955	15-03-24	49.283.139,98	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0918	10,0906	15-03-24	67.007.406,44	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7041	10,6977	15-03-24	49.879.919,03	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3416	10,3350	15-03-24	76.308.617,50	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4464	9,4063	14-03-24	5.598.745,70	89
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,7810	94,3797	14-03-24	2.108.708,09	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5866	9,5461	14-03-24	3.361.096,89	811
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1041	10,1042	15-03-24	44.785.331,92	3.420
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.	9,9849	9,9793	15-03-24	11.987.461,71	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,6358	14,5145	15-03-24	17.253.220,87	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1580	10,1479	15-03-24	5.261.323,30	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1358	21,1357	14-03-24	28.857.987,60	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8467	10,8447	15-03-24	324.487.414,71	23.290
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0023	10,0004	15-03-24	396.434,70	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2765	11,2744	15-03-24	80.735.878,63	2.111
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2471	9,2453	15-03-24	652.535,93	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0135	11,0114	15-03-24	350.081.697,20	28.220
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2153	9,2135	15-03-24	3.321.179,38	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1909	12,1835	15-03-24	4.865.281,58	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3005	10,2940	15-03-24	6.398.109,97	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6523	9,6461	15-03-24	10.096.457,63	1.032
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4116	10,4118	15-03-24	43.779.145,52	704
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.669,1756	2.669,2004	15-03-24	120.088.841,00	7.004
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6034	11,5972	15-03-24	12.672.142,46	968
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9818	8,9770	15-03-24	3.090.245,82	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4061	15,3975	15-03-24	11.992.453,77	756
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4412	11,4348	15-03-24	874.543,56	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5648	14,5566	15-03-24	14.561.649,47	5.496
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3009	11,2945	15-03-24	602.489,34	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8936	8,8615	15-03-24	3.276.797,15	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8604	6,8356	15-03-24	1.848.237,62	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3126	8,2825	15-03-24	43.461.694,94	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4167	6,3935	15-03-24	1.063.060,16	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9920	7,9629	15-03-24	851.665,46	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1722	6,1498	15-03-24	510.149,59	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1612	11,1543	15-03-24	59.566.794,80	2.296
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5005	9,4947	15-03-24	3.100.339,24	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0510	32,0309	15-03-24	216.627.616,51	5.543
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4889	21,4755	15-03-24	1.728.521,46	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1275	31,1079	15-03-24	148.821.078,57	9.469
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4099	21,3964	15-03-24	1.701.601,79	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8621	9,9159	15-03-24	4.089.306,96	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4362	9,4876	15-03-24	7.853.750,35	938
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,1517	10,2073	15-03-24	5.683.287,12	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	88,9693	89,4368	15-03-24	5.674.472,86	459

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 AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,6645	92,1476	15-03-24	2.913.585,84	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	72,5695	73,3506	15-03-24	280.503,61	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	77,9399	78,7799	15-03-24	1.670.434,68	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,0383	627,6380	15-03-24	21.089.158,49	396
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,6919	70,5926	15-03-24	33.162.164,19	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,2550	78,0527	15-03-24	120.086.718,44	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.	151,8239	151,8718	15-03-24	4.691.281,90	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,5034	155,5538	15-03-24	63.033,60	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	159,1016	159,1615	15-03-24	3.671.131,81	238
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.	103,4642	103,3907	15-03-24	46.554.523,35	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0755	100,0479	15-03-24	21.065.126,08	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4091	102,3714	15-03-24	54.697.009,47	1.893
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,1077	103,0810	15-03-24	27.131.873,08	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0426	103,9764	15-03-24	90.154.067,01	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3784	103,3077	15-03-24	48.714.226,53	1.866
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5193	102,4951	15-03-24	30.487.486,12	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.	134,4819	134,4639	15-03-24	20.407.278,01	563
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.	102,2161	102,1897	15-03-24	8.758.550,70	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3330	102,3059	15-03-24	2.051.209,26	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2807	102,2548	15-03-24	10.405.331,89	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,1816	103,1761	15-03-24	53.759.050,18	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8625	102,8565	15-03-24	8.158.088,53	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,3751	103,3701	15-03-24	14.195.151,11	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,5520	104,4181	15-03-24	70.971.939,63	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.	188,9167	188,1961	15-03-24	15.759.699,60	864
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.	435,5004	432,2863	15-03-24	12.986.549,43	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,9647	135,2872	15-03-24	17.113.943,08	122
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,4973	132,3310	14-03-24	159.491.450,62	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,0485	154,8871	15-03-24	43.601.241,71	967
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,1153	149,9478	15-03-24	635.250,53	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,9934	155,8312	15-03-24	163.006.943,25	3.048
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,5115	114,4636	15-03-24	34.931.132,98	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,9708	103,9816	15-03-24	3.433.974,04	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,9552	141,9374	15-03-24	1.110.833.779,97	656
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,5898	141,5719	15-03-24	244.411.668,34	2.178
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,7303	115,4812	15-03-24	1.075,34	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,3712	115,1215	15-03-24	9.954.617,32	435
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,0654	104,8228	15-03-24	646.491,95	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,8284	117,5582	15-03-24	8.563.402,30	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.	107,5990	107,6120	15-03-24	267.028.141,57	2.977
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,5322	103,5440	15-03-24	44.212.497,10	753

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,1685	93,4047	15-03-24	49.415.282,39	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,4628	138,4071	15-03-24	1.716.653,40	73
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,7625	137,7067	15-03-24	782.627,35	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,8106	138,7549	15-03-24	9.508.457,27	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.	104,4045	104,2721	14-03-24	17.898.527,37	610
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,6019	110,4646	14-03-24	75.031.998,12	1.110
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6155	107,4811	14-03-24	19.223.947,87	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.	320,8751	322,5382	15-03-24	31.894.788,37	1.120
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,3298	99,1641	14-03-24	16.556.465,56	370
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6214	104,4494	14-03-24	71.881.063,14	1.308
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,8561	102,6865	14-03-24	32.439.957,24	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	265,4441	263,9989	15-03-24	7.192.314,29	34
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4054	106,3816	15-03-24	28.651.121,33	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8875	105,8635	15-03-24	13.460.943,40	508
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,3294	100,3043	15-03-24	410.137,08	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7306	108,7050	15-03-24	7.596.802,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,6557	80,0485	15-03-24	15.404.072,01	683
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,0188	79,4178	15-03-24	22.385.064,48	171
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.	30,0278	29,9549	14-03-24	1.220.379,86	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.	194,0971	193,3603	15-03-24	58.672.418,41	2.509
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,7627	183,5095	15-03-24	107.384.749,62	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,4107	183,1578	15-03-24	18.268.975,98	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9193	97,8760	15-03-24	279.685.229,72	103
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,9435	161,9106	15-03-24	89.766.040,85	783
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,7452	120,7099	14-03-24	13.503.368,12	901
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,5281	122,4936	14-03-24	4.872.161,17	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.	121,3541	121,3338	15-03-24	6.980.584,89	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3962	122,3758	15-03-24	7.588.710,99	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,8171	105,6838	15-03-24	33.789.210,74	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3579	36,3369	15-03-24	441.076.707,10	4.745
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7906	33,7696	15-03-24	80.976.654,94	1.933
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	309,0344	304,8961	15-03-24	23.895.611,01	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,5701	412,7163	15-03-24	28.446.007,89	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.	420,7545	421,9338	15-03-24	21.191.330,94	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5679	36,5469	15-03-24	1.297.600.030,79	3.618
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6566	137,5573	15-03-24	66.866.431,26	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,5457	80,4481	15-03-24	76.949.925,40	2.736
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7314	104,6808	15-03-24	25.169.979,14	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9545	17,0316	15-03-24	22.621.429,58	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4804	18,4588	14-03-24	2.428.033,84	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,8172	18,7954	14-03-24	9.397.725,85	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7701	16,7501	14-03-24	6.246.053,46	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	117,5670	118,0955	13-03-24	34.671.685,81	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,7827	117,3063	13-03-24	17.451.898,43	227
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,0455	127,3243	13-03-24	13.600.642,43	27
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,7175	124,9892	13-03-24	53.634.111,75	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,2451	143,0828	13-03-24	84.630.021,37	371
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,2941	123,2386	13-03-24	423.145.173,30	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,7532	112,7375	13-03-24	209.820.901,83	736
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6197	1,6222	15-03-24	17.329.005,25	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6187	1,6212	15-03-24	22.702.957,64	221
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5287	15,5300	15-03-24	16.270.537,18	136
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6817	17,7286	15-03-24	111.313.894,21	1.166
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9691	16,8544	15-03-24	8.898.078,84	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9691	18,1149	15-03-24	42.895.842,41	469
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9498	22,7913	15-03-24	71.047.606,77	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6802	14,5476	15-03-24	56.262.736,54	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4113	13,3361	15-03-24	8.372.285,21	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2760	13,1983	15-03-24	6.162.269,61	355
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1800	13,1581	15-03-24	3.852.603,40	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2496	10,2414	15-03-24	28.392.467,66	1.085
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9723	11,8808	15-03-24	14.581.245,22	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6622	12,5671	15-03-24	79.179,75	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,1390	12,1594	15-03-24	5.572.706,11	166
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,8951	22,8769	15-03-24	24.918.185,66	483
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4445	22,4264	15-03-24	27.644.307,91	1.086
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5925	10,5832	15-03-24	1.923.743,22	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5852	10,5758	15-03-24	473.654,34	90
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7401	17,7111	15-03-24	22.360.262,45	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5803	7,6287	14-03-24	2.574.390,23	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5593	7,6076	14-03-24	1.150.624,99	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7633	13,6431	15-03-24	8.175.189,91	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6577	13,5380	15-03-24	9.518.713,10	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3563	9,3478	14-03-24	3.483.625,81	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4636	11,3804	15-03-24	9.280.213,12	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7695	10,7767	15-03-24	42.380.843,27	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0481	10,0550	15-03-24	9.976.319,93	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0748	10,0816	15-03-24	18.507.310,20	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2251	10,2260	15-03-24	33.256.512,78	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	310,8674	311,1493	14-03-24	12.238.464,69	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5596	12,5668	15-03-24	8.493.714,83	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7751	9,7622	15-03-24	7.717.180,89	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8685	34,9082	15-03-24	50.287.602,68	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9008	33,9390	15-03-24	70.333.537,24	2.381
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1937	1,1952	14-03-24	10.016.154,97	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0461	13,0423	15-03-24	564.700.252,66	41.799
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1832	16,0143	15-03-24	18.548.481,43	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4938	11,4245	15-03-24	5.204.788,99	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7682	11,7656	14-03-24	13.588.317,06	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,8080	28,7087	15-03-24	14.891.851,98	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8943	12,8679	15-03-24	6.008.732,93	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3182	12,2928	15-03-24	2.426.618,84	101
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9854	70,1887	15-03-24	13.616.115,02	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0044	9,0304	15-03-24	2.056.165,30	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8680	8,8935	15-03-24	1.249.748,74	278
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1163	9,1219	15-03-24	14.945.135,82	3.406
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2008	13,1199	15-03-24	2.755.112,16	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8485	12,7696	15-03-24	16.876.529,66	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0811	8,9954	15-03-24	2.010.825,18	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9711	3,9589	14-03-24	5.106.271,11	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8130	3,8012	14-03-24	357.006,98	94

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*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9184	7,9057	15-03-24	20.197.415,21	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0328	8,0199	15-03-24	21.823.956,98	631
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8421	7,8304	15-03-24	50.532.797,42	2.462
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1781	10,1926	15-03-24	21.752.908,48	80
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,7684	42,8572	15-03-24	2.672.681,70	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,4834	41,5689	15-03-24	48.507.539,52	3.356
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,0411	11,0256	15-03-24	1.497.573,08	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,8220	10,8067	15-03-24	13.286.580,52	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2502	12,1437	15-03-24	6.437.441,53	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1746	12,0687	15-03-24	6.397.476,82	421
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2863	24,1325	15-03-24	111.836.036,94	5.520
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2689	10,2698	15-03-24	75.870.426,41	1.501
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,8764	88,8816	15-03-24	74.635.018,29	2.201
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5549	12,4600	15-03-24	16.146.518,62	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5990	18,4591	15-03-24	2.097.378,87	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0831	17,9468	15-03-24	59.457.747,15	5.099
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8415	10,8169	15-03-24	6.435.056,48	387
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6420	10,6180	15-03-24	33.661.728,48	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,3167	38,2139	15-03-24	8.963.121,82	1.523
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5195	34,4274	15-03-24	189.116,39	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9549	8,8702	15-03-24	1.880.114,20	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2526	12,0199	15-03-24	814.984,47	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0029	11,7747	15-03-24	14.491.750,35	1.873
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9660	9,9726	14-03-24	3.015.845,27	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7341	8,7265	14-03-24	5.323.371,70	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6491	10,6538	14-03-24	6.494.147,02	180
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6242	12,3078	14-03-24	20.282.358,86	1.841
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7122	11,6951	14-03-24	1.600.464,58	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8930	12,8794	14-03-24	13.696.575,24	82
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,1076	14,0961	14-03-24	16.328.936,13	126
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3737	15,3269	15-03-24	78.183.949,58	3.363
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0366	16,0083	15-03-24	6.726.191,64	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1734	16,1449	15-03-24	14.126.163,34	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7081	15,6802	15-03-24	157.250.271,23	6.441
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9207	11,9220	15-03-24	623.276.255,98	14.023
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7672	14,7685	15-03-24	13.076.480,84	372
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7488	14,7501	15-03-24	146.056,18	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8049	14,8063	15-03-24	14.850.457,95	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1395	16,1107	15-03-24	12.797.172,98	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4790	11,4773	15-03-24	255.301.828,99	7.792
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7188	11,7173	15-03-24	59.784.014,45	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2633	10,2578	15-03-24	15.007.030,68	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2959	10,2931	15-03-24	14.787.881,50	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3440	10,3397	15-03-24	15.226.546,08	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2480	11,2246	15-03-24	4.480.171,72	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8984	10,8755	15-03-24	5.552.408,47	865
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5094	10,4709	15-03-24	10.034.472,02	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6672	14,6576	15-03-24	210.259.110,68	7.278
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0027	14,9938	15-03-24	30.650.741,70	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0853	15,0764	15-03-24	46.051.775,91	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0844	21,9956	15-03-24	17.647.207,84	1.087
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4151	11,3637	15-03-24	40.378.564,88	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3543	11,3030	15-03-24	2.429.671,64	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4515	16,4018	15-03-24	13.378.317,79	491
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3431	16,3899	15-03-24	10.568.117,11	978
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9870	16,0325	15-03-24	45.673.426,94	5.716
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3899	19,3948	15-03-24	92.790.425,96	8.105
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6641	6,6914	15-03-24	12.201.117,45	1.525
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6261	6,6532	15-03-24	34.996.646,18	4.540
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3698	16,4166	15-03-24	14.544.485,96	2.230
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,8365	52,1940	15-03-24	3.583.015,49	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,5174	130,9540	15-03-24	462.634,91	104
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,7313	1.663,3926	15-03-24	8.421.863,17	2.802

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*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,9560	1.710,6216	15-03-24	277.834,43	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1837	11,1565	15-03-24	450.138.173,53	23.293
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0819	12,0528	15-03-24	15.669.321,11	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9021	11,8734	15-03-24	345.646.524,98	2.100
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1769	12,1476	15-03-24	34.720.071,93	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7398	11,7114	15-03-24	25.675.874,76	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3064	10,2653	15-03-24	186.160.139,22	10.075
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2017	11,1572	15-03-24	1.232.198,87	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0153	10,9715	15-03-24	97.426.493,44	581
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8676	10,8243	15-03-24	11.473.610,98	313
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.	11,4087	11,3511	15-03-24	41.858.016,81	2.747
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1950	12,1337	15-03-24	20.925.031,57	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0366	11,9760	15-03-24	1.901.320,47	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7662	16,5555	15-03-24	17.509.081,56	1.951
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4431	18,2121	15-03-24	69.532.383,77	6.519
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.	17,6845	17,4626	15-03-24	5.709.713,53	31
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.	17,6615	17,4397	15-03-24	1.126.340,92	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8679	17,8572	15-03-24	4.483.915,48	311
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.	18,1199	18,1091	15-03-24	2.228.996,77	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4635	18,4525	15-03-24	1.250.185,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2018	18,1909	15-03-24	93.514,03	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2000	9,1913	15-03-24	15.866.499,82	1.145
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7369	9,7279	15-03-24	75.241.110,90	8.320
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6228	9,6139	15-03-24	7.351.217,05	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.	9,5357	9,5268	15-03-24	243.316,26	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0912	10,0917	15-03-24	28.633.511,14	1.032
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2675	10,2682	15-03-24	181.965.253,23	8.263
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1831	10,1837	15-03-24	15.296.543,68	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1831	10,1837	15-03-24	76.663.523,03	352
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2377	10,2383	15-03-24	22.217.934,57	8
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1370	10,1376	15-03-24	6.639.796,82	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2433	15-03-24	3.082.732,95	216
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5766	10,5568	15-03-24	56.476.120,55	8.372
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3580	10,3386	15-03-24	1.100.175,54	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3663	10,3468	15-03-24	3.061.511,04	18
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.	10,3166	10,2972	15-03-24	712.274,28	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6736	15,6459	15-03-24	8.751.658,20	1.003
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6876	16,6585	15-03-24	44.168.792,46	7.708
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.	16,3900	16,3613	15-03-24	4.390.343,51	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8381	16,8087	15-03-24	823.276,79	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2979	16,2692	15-03-24	389.798,41	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7933	13,7532	14-03-24	155.606.043,19	9.899
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2687	14,2275	14-03-24	4.478.584,92	5.377
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0887	14,0480	14-03-24	997.724,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0886	14,0479	14-03-24	73.065.217,16	439
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2388	14,1978	14-03-24	3.429.741,98	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9403	13,8999	14-03-24	17.888.627,88	493
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7066	13,6382	15-03-24	1.903.069,21	45
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0785	13,0131	15-03-24	13.386.319,15	989
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1526	14,0823	15-03-24	7.526.385,93	5.410
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7344	13,6659	15-03-24	11.316.156,62	77
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3625	14,2911	15-03-24	2.215.050,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9962	13,9264	15-03-24	493.687,18	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7685	19,8929	15-03-24	66.757.662,78	4.881
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5839	21,7205	15-03-24	36.538.029,97	8.378
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1179	21,2511	15-03-24	1.285.763,37	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*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6656	20,7959	15-03-24	30.839.739,68	169
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8015	21,9393	15-03-24	3.999.321,00	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7188	20,8493	15-03-24	2.729.144,91	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,9888	28,7913	15-03-24	153.040.834,86	6.834
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,8794	31,6634	15-03-24	181.136.437,65	7.768
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,1406	30,9289	15-03-24	2.354.262,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,5741	30,3664	15-03-24	74.626.099,77	323
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,0772	31,8597	15-03-24	2.445.812,04	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,4254	30,2184	15-03-24	9.366.075,30	208
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5640	19,5477	15-03-24	36.684.758,63	2.612
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5358	20,5191	15-03-24	89.662.823,82	8.547
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.	20,1789	20,1623	15-03-24	20.994.578,65	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.	20,1527	20,1360	15-03-24	2.712.696,98	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9846	19,9247	15-03-24	44.157.905,21	4.068
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4814	21,4177	15-03-24	86.551.751,94	7.707
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1574	21,0943	15-03-24	635.163,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8725	20,8103	15-03-24	13.254.654,48	68
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7302	20,6682	15-03-24	491.829,01	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3197	12,2800	15-03-24	41.445.707,04	3.004
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4502	13,4073	15-03-24	142.707.956,01	7.750
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1443	13,1020	15-03-24	561.675,10	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8773	12,8359	15-03-24	13.175.258,32	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.	12,9127	12,8711	15-03-24	1.807.706,24	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1474	8,1456	15-03-24	22.008.182,39	2.357
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9442	9,9415	15-03-24	104.053.328,97	4.643
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7414	8,7411	15-03-24	108.821.769,75	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.	11,1787	11,1795	15-03-24	119.192.938,80	3.630
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3591	10,3558	15-03-24	265.923.491,60	8.048
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3052	10,3072	15-03-24	170.274.899,21	5.880
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7854	10,7824	15-03-24	138.593.348,72	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3327	10,3160	15-03-24	69.266.175,36	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5456	9,5437	15-03-24	134.382.840,43	4.146
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5029	12,5086	15-03-24	93.165.713,79	4.534
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3016	11,3040	15-03-24	225.920.147,19	7.470
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,6028	15-03-24	260.025.682,05	7.885
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2290	9,2195	15-03-24	75.947.369,91	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	10,0312	15-03-24	1.059.406.112,23	21.627
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,2180	15-03-24	232.550.231,58	3.894
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1589	10,1598	15-03-24	477.314.964,01	8.668
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2585	10,2567	15-03-24	499.580.844,80	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1783	15-03-24	158.085.031,36	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0792	11,0775	15-03-24	14.015.912,72	349
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.	11,2513	11,2497	15-03-24	530.061,53	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2513	11,2497	15-03-24	49.793.127,88	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3386	11,3370	15-03-24	5.850.618,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1648	11,1631	15-03-24	778.659,85	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1661	9,1611	15-03-24	258.863.191,49	15.715
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4359	9,4309	15-03-24	479.624.381,30	8.474
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2904	9,2854	15-03-24	6.291.583,31	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2911	9,2861	15-03-24	158.685.647,17	915
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4624	9,4573	15-03-24	29.937.100,21	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2280	9,2230	15-03-24	17.026.298,02	555
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.302,0332	1.300,6248	15-03-24	11.958.054,72	658
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.400,2000	1.398,7294	15-03-24	481.109,11	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,4553	1.378,9960	15-03-24	4.340.511,41	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,4029	1.378,9437	15-03-24	39.975.843,85	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,0822	1.392,6142	15-03-24	14.831.131,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.332,0059	1.330,5779	15-03-24	1.519.346,36	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9516	9,9265	15-03-24	90.721.912,90	3.366

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 PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1926	10,1670	15-03-24	6.996.290,73	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1932	10,1676	15-03-24	135.007.503,60	805
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3299	10,3041	15-03-24	5.447.256,28	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0583	10,0330	15-03-24	2.356.782,09	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5082	9,5085	15-03-24	96.619.576,82	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4697	9,4700	15-03-24	47.273.366,54	1.242
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4106	10,4110	15-03-24	629.254.385,93	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4208	9,4210	15-03-24	640.209.853,27	27.965
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6484	9,6488	15-03-24	10.316.474,25	129
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6234	9,6238	15-03-24	2.645.803,24	3.282
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5082	9,5085	15-03-24	921.849.146,74	4.579
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5964	9,5967	15-03-24	312.200.967,42	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,7101	15-03-24	44.897.506,81	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4960	10,4969	15-03-24	21.515.429,40	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5047	24,4906	14-03-24	63.829.412,12	432
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6225	12,6147	14-03-24	16.348.174,30	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	35,8205	36,0858	15-03-24	102.711.612,88	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,3792	35,6398	15-03-24	1.760,28	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,5148	31,7469	15-03-24	1.323.340,13	126
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4872	18,3307	15-03-24	165.314.662,21	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9951	18,8342	15-03-24	112.466,11	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8563	17,7044	15-03-24	28.458,67	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6227	16,4814	15-03-24	2.397.289,37	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6461	19,5710	15-03-24	38.603.463,22	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0958	17,0299	15-03-24	1.417.421,48	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.	14,5085	14,4875	15-03-24	3.582.031,84	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.	13,9743	13,9536	15-03-24	344.934,76	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4229	13,4029	15-03-24	5.642,77	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	13,8075	13,9204	15-03-24	4.113.022,05	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.	12,6121	12,7148	15-03-24	647.759,01	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8819	12,9867	15-03-24	4.161,53	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5327	13,3653	15-03-24	103.039.053,53	136
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8241	13,6547	15-03-24	707.824,51	4
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4241	12,2663	15-03-24	3.158.206,58	240
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3023	12,1460	15-03-24	199.603,18	26
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2556	10,2562	15-03-24	9.847.777,52	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2202	10,2207	15-03-24	29.903.087,78	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3106	10,3042	15-03-24	4.942.077,69	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2656	10,2591	15-03-24	37.086.954,61	1.528
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1198	19,0971	15-03-24	197.987.820,84	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4665	17,4454	15-03-24	4.249.042,89	209
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4127	19,3896	15-03-24	1.249.072,36	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9286	14,9265	15-03-24	163.921.382,67	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2119	14,2098	15-03-24	15.786.372,53	769
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9905	14,9884	15-03-24	11.269.020,78	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,5767	13,5665	15-03-24	1.893.177,61	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7215	12,7118	15-03-24	614.966,70	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,3869	13,3768	15-03-24	341.896,23	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9565	22,8959	14-03-24	3.131.566,21	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,5345	24,4702	14-03-24	2.220.381,03	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4687	9,4714	14-03-24	17.397.933,55	4
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187028	CECABANK, S.A.	8,8936	8,8959	14-03-24	885.485,63	56

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,2963	9,2988	14-03-24	1.029.949,34	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1060	15,1039	15-03-24	3.268.484,67	236
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6516	12,6369	14-03-24	7.845.496,93	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3115	12,2970	14-03-24	1.087.200,57	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6035	11,5868	14-03-24	10.762.853,91	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3499	11,3334	14-03-24	4.396.864,09	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3625	10,3446	14-03-24	31.577.439,76	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1604	10,1426	14-03-24	7.416.293,06	490
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,2699	112,2990	13-03-24	7.252.789,66	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,5174	112,5534	13-03-24	76.380.797,54	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.	105,2144	105,2628	13-03-24	243.283.538,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,4605	138,4891	13-03-24	29.357.369,58	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	8,7412	8,7422	13-03-24	6.803.100,37	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1821	,1821	14-03-24	36.071.672,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1286	104,1433	13-03-24	40.317.004,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2128	21,2074	13-03-24	20.184.174,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5604	15,5640	13-03-24	54.594.403,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,9062	50,0593	13-03-24	93.542.447,20	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.	92,7532	92,7412	13-03-24	666.606.670,07	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,9159	94,6176	13-03-24	398.214.826,87	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,7052	87,3113	14-03-24	967.025.264,43	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,9013	104,1293	14-03-24	162.882.854,11	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,5395	126,4891	14-03-24	322.294.881,43	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	118,1676	118,3660	14-03-24	1.254.986.654,66	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7637	4,7567	14-03-24	6.898.620,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9109	4,9063	14-03-24	4.959.602,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0449	5,0421	14-03-24	4.449.302,78	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0926	5,0910	14-03-24	3.877.623,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1476	5,1459	14-03-24	4.167.963,24	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0474	10,0212	14-03-24	1.047.013.152,39	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,0790	101,0887	13-03-24	1.095.302.891,20	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1848	100,1979	13-03-24	823.753.891,98	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,7416	102,7582	13-03-24	935.684.373,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,9129	103,8259	14-03-24	10.154.620,53	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8550	99,6894	14-03-24	398.123.786,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9147	103,6872	14-03-24	145.015.462,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,3487	105,1188	14-03-24	2.975.917,41	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,1579	100,9909	14-03-24	43.182.196,02	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0555	102,8292	14-03-24	328.781.313,34	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,0267	27,1317	14-03-24	1.489.432,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,7433	24,8382	14-03-24	23.356.834,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6587	22,4963	14-03-24	88.588.873,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6400	25,4564	14-03-24	236.305.171,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3940	25,2124	14-03-24	174.183.619,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,6799	31,4540	14-03-24	123,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,6224	30,4045	14-03-24	89.538.999,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2189	22,0599	14-03-24	13.933.061,11	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 ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8033	4,7960	14-03-24	376.045.204,97	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5517	5,5435	14-03-24	1.750.802,02	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,2918	103,3136	14-03-24	242.400.534,18	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,3972	103,4193	14-03-24	967.962.638,78	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,0002	104,0240	14-03-24	826.369.000,95	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4841	103,5078	14-03-24	100.239.358,69	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,4327	103,4547	14-03-24	541.661.013,52	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.	95,4524	95,5581	13-03-24	325.409.344,55	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6840	100,6878	13-03-24	3.432.140.453,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3432	10,2870	14-03-24	66.361.543,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9188	10,8596	14-03-24	354.957.127,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8439	8,7959	14-03-24	33.565.889,90	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5007	12,4332	14-03-24	8.394.943,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5098	98,4749	14-03-24	21.435.048,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2853	97,2499	14-03-24	164.201.146,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1355	104,1473	13-03-24	149.031.073,87	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,6313	103,7003	13-03-24	27.582.347,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,6946	107,5411	13-03-24	3.141.336,49	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3358	101,2484	13-03-24	971.958,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,2107	105,1516	13-03-24	130.267.113,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,4241	114,3598	13-03-24	25.178.744,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,0018	106,9417	13-03-24	2.878.802.941,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,6949	234,5862	13-03-24	107.004.796,44	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,5073	241,3955	13-03-24	587.132.192,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,6699	146,5915	13-03-24	65.151.259,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,9964	148,9168	13-03-24	6.676.411.252,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8288	8,8044	14-03-24	2.119.336,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0161	8,9913	14-03-24	100.461.647,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2183	9,1931	14-03-24	1.900.154,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	128,2460	127,2806	14-03-24	38.660.613,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	131,0598	130,0753	14-03-24	174.608.641,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,0083	133,9971	14-03-24	1.778.991,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2191	103,2265	13-03-24	127.259.832,46	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,5504	101,5565	13-03-24	105.777.021,54	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1004	95,1420	13-03-24	260.465.330,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4063	94,4566	13-03-24	134.028.538,74	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9074	92,9679	13-03-24	273.847.867,69	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6862	101,7570	13-03-24	232.824.178,03	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7979	102,8691	13-03-24	49.962.656,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5053	93,5772	13-03-24	338.492.683,73	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	255,7755	255,4363	14-03-24	7.034.924,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	142,1892	141,2417	14-03-24	253.280.581,95	100

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SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	129,7535	128,8862	14-03-24	12.594.059,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	142,3086	141,3607	14-03-24	277.527.884,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	128,2385	127,3809	14-03-24	15.012.794,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,4624	287,0896	14-03-24	298.205.142,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,9825	263,6338	14-03-24	46.914.425,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,9930	286,6197	14-03-24	12.155.159,16	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,9568	162,5048	14-03-24	15.657.614,74	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,9997	500,2506	05-03-24	664.562,07	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,8422	101,8573	13-03-24	571.597.140,49	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,5851	100,5965	13-03-24	814.221.658,12	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1244	102,1478	13-03-24	369.952.785,23	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6547	102,6637	15-03-24	1.231.279.504,54	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,2261	103,2361	15-03-24	2.760.018,23	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.	102,0359	102,0575	13-03-24	421.921.000,89	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,0076	102,0247	13-03-24	416.643.361,39	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.	102,5836	102,5967	13-03-24	815.406.079,28	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,6426	121,6598	13-03-24	852.607.021,37	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,2015	102,2239	13-03-24	1.188.047.008,99	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,9841	104,0028	13-03-24	110.663.841,96	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0100	100,0199	13-03-24	5.000.996,71	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.	341,0093	340,9155	13-03-24	68.678.582,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3482	10,3463	13-03-24	832.670.313,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,4737	121,8774	13-03-24	31.298.897,92	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,9071	120,8699	13-03-24	302.159.590,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9959	119,0555	14-03-24	195.881.616,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,5271	102,5143	13-03-24	947.790.925,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,7590	92,7560	13-03-24	7.584.967,47	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3648	103,2819	14-03-24	133.047.837,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4796	93,4948	13-03-24	117.433.302,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,1336	121,0101	13-03-24	192.579.923,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2966	102,2801	13-03-24	432.574.751,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4727	102,4576	13-03-24	13.941.110,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2966	102,2801	13-03-24	30.775.027,40	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5677	104,5454	13-03-24	5.703.981,54	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2707	104,2473	13-03-24	329.948.035,50	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2704	104,2470	13-03-24	39.668.851,53	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2265	100,2363	13-03-24	1.102.599,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2084	100,2175	13-03-24	688.714.842,98	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2084	100,2175	13-03-24	52.416.943,69	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0001	100,0003	13-03-24	40.885.773,86	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0001	100,0003	13-03-24	3.590.887,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,3177	105,3732	13-03-24	2.355.971,40	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8489	104,9030	13-03-24	287.824.392,35	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4339	102,4867	13-03-24	49.149.562,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6829	89,6964	14-03-24	401.197.497,65	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,4100	96,4256	14-03-24	31.656.426,34	100

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SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7860	89,7990	14-03-24	110.088.891,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,2040	97,2199	14-03-24	1.590.316.719,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2666	84,2782	14-03-24	144.634.341,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,5339	866,6764	14-03-24	116.506.770,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,6515	917,6922	14-03-24	144.551.829,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,1649	982,0735	14-03-24	29.457.124,43	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.	1.087,7773	1.085,4918	14-03-24	546.446.137,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,5375	102,5383	14-03-24	404.625.692,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,0103	1.008,8688	14-03-24	25.142.195,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4338	96,2419	14-03-24	118.779.013,51	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,0322	103,8289	14-03-24	1.879.115.466,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5958	98,4008	14-03-24	15.835.518,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,9938	1.078,7216	14-03-24	248.894,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,8092	1.028,6130	14-03-24	2.281.896,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8571	140,5722	14-03-24	4.333.553,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,8171	137,5353	14-03-24	1.211.345,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3750	131,1050	14-03-24	310.791.685,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0976	133,8234	14-03-24	11.342.445,43	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0372	10,0381	14-03-24	291.286.638,08	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0644	10,0654	14-03-24	462.286,81	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6870	9,6877	14-03-24	1.985.351.724,91	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9924	9,9934	14-03-24	596.738.768,17	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9304	9,9314	14-03-24	195.433.297,76	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	954,0392	955,3962	14-03-24	36.411.974,90	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.016,4565	1.017,9287	14-03-24	36.899.996,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,0040	104,0064	14-03-24	45.378.297,75	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	126,2685	126,1812	13-03-24	491.654.190,97	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,6243	288,6873	13-03-24	24.859.960,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	268,3828	267,5865	14-03-24	272.990.770,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	307,1433	306,2461	14-03-24	9.003.324,71	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1046	138,8724	14-03-24	113.845.558,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,3233	154,0726	14-03-24	424.690,26	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8036	98,6392	14-03-24	687.265.053,93	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6433	94,6166	14-03-24	242.150.477,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,0057	116,5700	14-03-24	171.366.770,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,4596	123,9998	14-03-24	7.161.928,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8513	117,4132	14-03-24	77.323.861,47	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.	92,1068	91,9088	14-03-24	11.758.926,09	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4648	90,2691	14-03-24	225.192.608,21	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8641	92,8383	14-03-24	1.790.941.856,95	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.	102,4521	102,5186	13-03-24	8.817.593,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,4726	101,5369	13-03-24	73.194.928,62	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,9469	102,0123	13-03-24	82.917.932,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,3031	103,4298	13-03-24	6.156.766,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,3574	102,4812	13-03-24	82.707.469,83	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,7265	102,8516	13-03-24	279.726.365,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,6824	106,9450	13-03-24	5.556.520,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,2593	105,5163	13-03-24	37.249.321,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,9487	106,2085	13-03-24	72.817.854,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,1230	102,1205	13-03-24	13.410.792,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,2819	101,2783	13-03-24	11.621.693,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,7628	101,7598	13-03-24	79.086.878,53	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0377	8,0468	15-03-24	7.144.398,58	112
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.	2.426,6833	2.428,0690	15-03-24	55.204.670,06	495
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.463,3757	2.464,8195	15-03-24	4.275.446,73	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8673	12,8562	15-03-24	11.046.712,84	352
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9072	12,8963	15-03-24	18.002.337,58	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3812	8,3821	15-03-24	84.645,61	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2942	11,2916	15-03-24	32.485.088,58	598
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3356	11,3333	15-03-24	1.870.616,05	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4179	6,4173	14-03-24	40.126,14	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0676	7,0662	14-03-24	69.816.593,66	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9808	9,9587	14-03-24	42.475.927,23	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3323	10,3359	14-03-24	15.847.215,17	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8884	15,8632	15-03-24	8.440.056,94	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3632	16,3374	15-03-24	2.331.243,55	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4570	10,4258	14-03-24	42.155.328,66	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,4254	10,3942	14-03-24	2.671.493,77	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,3831	10,3519	14-03-24	321.829,48	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6383	12,6752	15-03-24	27.005.713,56	1.045
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,7039	12,7412	15-03-24	4.161.422,94	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,5892	16,7046	15-03-24	4.095.254,99	222
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,4712	17,5932	15-03-24	10.496.749,21	483
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5703	5,5620	15-03-24	8.647.612,99	105
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6985	5,6901	15-03-24	5.349.755,87	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4550	34,4059	14-03-24	352.103,75	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,5371	36,4849	14-03-24	3.196.188,17	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3774	6,3736	15-03-24	36.518.700,68	416
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4717	6,4678	15-03-24	14.584.398,26	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1818	10,1803	15-03-24	20.723.983,41	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1914	10,1899	15-03-24	746.444,26	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2319	10,2279	15-03-24	34.582.179,80	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2376	10,2460	15-03-24	3.528.457,63	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.	6,0798	6,0803	15-03-24	124.665.480,86	1.130
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3634	6,3639	15-03-24	52.558.127,99	632
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,2717	16,2636	14-03-24	40.277.237,63	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7786	10,7662	14-03-24	1.215.794,96	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.	11,0505	11,0466	14-03-24	19.389.023,64	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5901	10,5892	14-03-24	3.248.526,24	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5737	10,5727	14-03-24	9.872.713,50	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8475	10,8354	14-03-24	1.516.635,11	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8149	10,8027	14-03-24	50.697,58	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7678	10,7557	14-03-24	3.227.196,42	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,3878	13,5048	15-03-24	590.648,94	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,4464	13,5641	15-03-24	2.933.413,80	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2066	10,1840	14-03-24	10.902.125,28	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.	10,1452	10,1226	14-03-24	12.016.312,03	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1620	10,1037	15-03-24	6.180.247,27	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0982	10,0402	15-03-24	4.270.991,64	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2749	10,2769	14-03-24	12.211.550,66	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2654	10,2674	14-03-24	15.607.020,67	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2812	10,2768	14-03-24	15.681.468,54	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3858	10,3816	14-03-24	14.390.972,91	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,4277	101,5253	15-03-24	2.887.741,00	48
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4118	11,3824	14-03-24	1.613.066,42	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1601	10,1386	14-03-24	2.790.904,59	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8332	10,8192	14-03-24	7.270.313,11	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8784	10,8648	14-03-24	14.842.707,82	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3768	10,3388	14-03-24	2.173.430,21	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2674	10,2613	14-03-24	6.792.172,69	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0069	14,0106	14-03-24	6.387.005,31	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4038	10,4011	15-03-24	207.580.979,29	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.262,6873	1.262,7245	15-03-24	1.118.223.061,66	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.272,1676	1.273,0150	14-03-24	71.600.928,95	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4717	9,4665	14-03-24	288.181.008,90	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9726	9,9685	15-03-24	293.283.199,12	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4424	10,4347	15-03-24	174.758.929,94	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3449	10,3421	15-03-24	202.546.869,77	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4642	10,4538	15-03-24	78.175.159,27	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5589	10,5502	15-03-24	1.017.414.197,28	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5086	16,5262	14-03-24	71.910.813,32	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2985	11,2670	15-03-24	32.313.787,74	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2614	10,2605	15-03-24	124.958.464,28	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7364	12,7662	14-03-24	23.622.210,12	3.935
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,6699	103,6036	15-03-24	10.660.460,10	3.245
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.	1.899,5713	1.899,2981	15-03-24	43.740.471,14	1.925
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1538	13,1649	14-03-24	33.952.820,21	3.847
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3432	9,3345	14-03-24	19.117.686,63	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,3298	14,3333	15-03-24	28.497.216,30	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7094	14,7128	15-03-24	7.474.246,90	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2915	104,2541	15-03-24	8.211.406,45	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,3114	104,2740	15-03-24	8.842.373,78	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,8204	99,7841	15-03-24	36.283.964,16	596
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0916	10,0856	15-03-24	6.960.574,89	150
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0661	10,0583	15-03-24	4.462.176,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8440	9,8362	15-03-24	10.938.949,63	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	892,1927	891,8458	14-03-24	165.053.554,36	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,2709	157,9145	15-03-24	3.172.256,67	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,3342	151,9514	15-03-24	9.043.044,04	500
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3533	10,3552	14-03-24	5.797.841,62	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2995	10,3013	14-03-24	66.242.934,23	738
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9381	7,9205	14-03-24	10.221,67	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8611	7,8435	14-03-24	10.035.952,23	727

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.	8,5433	8,5243	14-03-24	10.187,34	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2677	6,2647	14-03-24	24.888.917,07	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0465	8,0464	14-03-24	51.420.271,66	2.054
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5989	6,5937	14-03-24	513.404.244,56	16.170
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2689	14,2496	14-03-24	52.298.177,11	2.463
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6031	14,5837	14-03-24	52.858.047,40	11.219
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4420	7,4435	14-03-24	914.283.602,71	26.020
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4820	7,4836	14-03-24	57.995.159,66	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6189	104,3866	14-03-24	1.268.176.368,18	41.008
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3842	109,1444	14-03-24	36.753.468,29	11.050
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	422,9084	421,0583	14-03-24	39.625.654,65	2.565
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5971	6,5966	14-03-24	129.050.177,86	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7122	9,7134	14-03-24	237.715.319,48	8.415
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0802	10,0816	14-03-24	198.986,94	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1698	10,1711	14-03-24	4.132.218,99	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	883,5187	884,2805	14-03-24	30.189.357,42	2.253
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,3698	796,0556	14-03-24	4.612.566,23	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	917,5265	918,3370	14-03-24	11.348,23	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	928,6616	929,4738	14-03-24	11.306,36	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	835,9302	836,6606	14-03-24	10.983,75	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,8474	6,8355	14-03-24	1.625.735,97	69
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2670	6,2561	14-03-24	50.850.994,93	2.159
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,9676	6,9557	14-03-24	4.167.430,54	1.488
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7210	6,7158	14-03-24	49.578.837,12	12.354
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.	6,2986	6,2936	14-03-24	113.398.646,77	3.156
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0722	7,1010	14-03-24	20.719.508,48	1.443
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6920	7,7236	14-03-24	10.937,77	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9128	7,9452	14-03-24	10.877,35	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,3844	78,3346	14-03-24	25.296.406,54	1.340
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,4569	80,4078	14-03-24	3.770.659,39	1.512
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5664	71,3615	14-03-24	910.669.395,52	31.377
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4483	7,4499	14-03-24	10.325,39	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2797	8,2879	14-03-24	30.330.324,36	1.508
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5518	8,5611	14-03-24	2.201.593,27	1.490
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6568	8,6654	14-03-24	10.313,67	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6319	104,3994	14-03-24	10.422,65	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2617	8,2761	14-03-24	10.636,60	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5218	7,5350	14-03-24	10.879,51	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0251	6,0257	14-03-24	166.551.128,47	5.567
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6555	8,6515	14-03-24	201.296.799,34	6.586
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9791	9,9730	14-03-24	61.136.241,62	2.447
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8539	6,8509	14-03-24	60.760.066,81	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6553	5,6548	14-03-24	68.509.101,82	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5632	5,5613	14-03-24	58.192.571,76	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	437,4477	435,5469	14-03-24	12.214,24	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7276	10,6519	15-03-24	3.297.988,71	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6120	22,4523	15-03-24	109.089.802,26	2.089
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8359	10,7598	15-03-24	10.970.747,86	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8042	13,7500	15-03-24	7.189.942,64	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2333	1,2289	15-03-24	20.138.076,35	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2055	1,2012	15-03-24	4.978.228,30	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2060	1,2017	15-03-24	5.983.940,06	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0080	1,0078	15-03-24	43.739.331,11	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9985	,9983	15-03-24	23.839.652,99	154
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9979	7,0290	15-03-24	2.877.695,31	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8646	6,8950	15-03-24	642.597,74	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9436	11,8678	15-03-24	5.758.057,02	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2837	12,2811	15-03-24	17.391.894,39	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6123	11,6098	15-03-24	674.903,09	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3658	12,3512	14-03-24	84.306.670,90	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8183	10,8038	15-03-24	21.252.785,59	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,3452	378,0521	15-03-24	76.178.527,59	490
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8431	16,8573	15-03-24	28.913.968,15	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8696	11,7787	15-03-24	191.229,45	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9412	11,8499	15-03-24	15.043.154,86	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6847	16,6735	14-03-24	24.759.446,73	262
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.	134,0305	134,4373	15-03-24	21.639.608,97	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4172	98,0744	15-03-24	1.220.069,57	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6358	99,2879	15-03-24	99.062,68	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.	16,6920	16,6943	14-03-24	92.603.201,49	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9838	15,9859	14-03-24	38.986.164,37	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5734	11,5751	14-03-24	4.244.036,21	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6967	16,6991	14-03-24	9.337.324,89	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5995	11,6010	14-03-24	3.257.269,13	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5735	11,5752	14-03-24	1.998.111,95	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.	120,8609	120,9223	14-03-24	32.394.465,56	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,4955	120,5567	14-03-24	4.488.774,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,1118	118,1710	14-03-24	98.335,57	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1971	11,1988	14-03-24	7.825.341,91	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.	105,1506	105,2032	14-03-24	255.892,42	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,3274	109,3823	14-03-24	16.152.418,81	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,4812	111,5371	14-03-24	1.648.118,39	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,6061	107,6585	14-03-24	16.124.631,93	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,5854	108,6382	14-03-24	1.222.453,56	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,9493	110,0043	14-03-24	2.744.034,42	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,2644	113,3236	14-03-24	10.854.105,01	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	10,0963	10,0658	14-03-24	66.791.085,01	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2240	11,1845	14-03-24	79.059.859,28	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	10,0097	10,0628	15-03-24	10.720.802,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,1042	220,6063	15-03-24	123.793.030,41	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6910	14,7199	15-03-24	24.656.650,81	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5204	12,5070	15-03-24	3.921.009,06	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.	115,3695	115,5767	15-03-24	4.449.281,70	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.		1,0158	15-03-24	1.349.570,26	10
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.	93,9471	94,1868	15-03-24	60.978.297,38	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,5070	120,3646	15-03-24	1.609.678,63	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9994	120,8568	15-03-24	255.996.333,40	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,8751	121,8051	15-03-24	108.918.417,58	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	9,3920	9,3816	15-03-24	16.732.179,86	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.604,6098	39.605,8355	15-03-24	10.490.672,48	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4162	10,4172	15-03-24	6.858.632,31	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4445	10,4456	15-03-24	39.344.593,74	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO					
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO					

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.134,4272	1.136,7016	31-01-24	79.834.884,11	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.176,1569	1.179,3712	31-01-24	18.277.160,84	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.109,3265	1.111,0473	31-01-24	205.010.006,81	1.402
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.109,3267	1.111,0491	31-01-24	18.116.020,39	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.134,4267	1.136,7033	31-01-24	6.542.394,17	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.175,9782	1.179,1882	31-01-24	5.305.973,38	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,2977	29,9433	15-03-24	19.074.887,61	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8710	18,8677	14-03-24	6.430.936,04	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	20,3830	20,3797	14-03-24	5.376.322,01	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9777	19,9744	14-03-24	109.935.473,67	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6363	20,6330	14-03-24	10.792.145,57	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9978	19,9944	14-03-24	659.247,11	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	105,3239	105,4808	29-02-24	32.483.163,06	454
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.	8,1286	8,1301	14-03-24	791.454.794,62	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	327,6958	329,4002	15-03-24	29.387.278,11	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	265,6519	267,0380	15-03-24	44.116.739,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,3038	643,3840	14-03-24	8.399.653,08	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	13,3513	13,2941	15-03-24	16.786.909,49	261

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 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	13,2121	13,1879	15-03-24	18.165.317,69	346
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0657	12,0555	15-03-24	25.600.442,57	977
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	11,3843	11,3874	15-03-24	33.936.851,78	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2321	11,2350	15-03-24	3.902.190,30	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4820	12,4586	14-03-24	24.729.452,24	911
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7765	14,7495	14-03-24	1.159.985,96	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6572	13,6319	14-03-24	609.338,39	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,7574	157,0733	14-03-24	29.275.375,96	990
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,3645	164,6985	14-03-24	7.911.577,30	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2188	15,1771	14-03-24	30.135.392,87	1.578
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9318	17,8833	14-03-24	567.895,02	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4215	16,3768	14-03-24	2.398.943,19	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7490	17,7432	14-03-24	75.879.449,41	1.108
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9862	9,9839	14-03-24	14.268.607,57	1.417
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.	10,0935	10,0913	14-03-24	1.384.980,07	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0392	10,0369	14-03-24	1.094.182,79	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.	6,5835	6,5789	14-03-24	43.811.906,44	2.917
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3524	6,3479	14-03-24	49.799.765,49	3.083
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9184	6,9137	14-03-24	89.278.735,64	1.641
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6705	6,6659	14-03-24	155.211.510,11	2.675
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8661	5,8620	14-03-24	167.078.760,16	6.272
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6377	5,6494	14-03-24	12.151.884,96	1.178
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7550	5,7671	14-03-24	14.156.502,29	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6669	5,6667	14-03-24	11.387.697,46	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4066	5,4065	14-03-24	32.975.376,26	2.186
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7635	5,7634	14-03-24	20.209.537,85	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5001	5,5000	14-03-24	70.959.456,20	1.535
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9259	5,9089	14-03-24	30.888.381,93	1.662
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0849	6,0674	14-03-24	6.485.739,85	127
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5052	7,5182	14-03-24	10.633.635,70	775