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	12.665,0635	12.664,2324	15-03-24	23.743.727,02	124
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.753,9128	1.754,0290	18-03-24	78.818.642,25	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.376,0064	1.376,0894	18-03-24	7.206.780,97	506
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3322	15,3413	18-03-24	1.540.878,00	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,1611	118,2031	15-03-24	11.302.151,06	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,2279	12,3526	15-03-24	163.820.319,78	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7443	16,7185	15-03-24	141.353.255,45	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9266	15,8716	15-03-24	280.836.955,21	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8351	10,7889	15-03-24	37.298.062,88	445
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2614	19,1305	15-03-24	93.013.906,04	205
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,2826	21,1384	15-03-24	1.103.431.915,90	24.544
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8704	15,8591	18-03-24	22.715.900,46	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,0731	8,1558	15-03-24	1.914.964,26	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,3507	10,4565	15-03-24	41.135.613,48	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,6153	7,6932	15-03-24	11.758.259,05	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,3294	11,4455	15-03-24	279.930.435,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,9755	8,0571	15-03-24	7.551.025,99	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6793	11,6610	15-03-24	35.034.715,44	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,5131	52,4297	15-03-24	137.914.645,82	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1704	11,1527	15-03-24	24.336.157,45	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,5324	60,4378	15-03-24	291.822.358,69	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,9939	26,8006	15-03-24	73.689.620,87	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3146	11,2336	15-03-24	17.072.873,58	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5377	13,4421	15-03-24	39.657.467,21	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7303	9,6616	15-03-24	8.852.173,73	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1588	10,0873	15-03-24	2.528.703,36	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.	1,4919	1,4861	15-03-24	43.441.739,87	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.	22,8671	22,7392	15-03-24	527.287.985,95	4.852
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8339	15,7618	15-03-24	383.510,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3230	15,2531	15-03-24	79.429.793,58	602
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1935	12,1599	15-03-24	192.460.199,42	888
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5562	12,5217	15-03-24	2.462.847,34	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5810	15,5391	15-03-24	12.779.586,33	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2386	13,1995	15-03-24	15.466.664,30	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1338	20,0442	15-03-24	2.250.950,41	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2945	16,2281	15-03-24	2.027.212,70	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1113	12,1023	15-03-24	299.207.618,65	1.678
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6284	16,5681	15-03-24	989.937.386,41	5.091

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3669	13,3437	15-03-24	103.911.663,29	646
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3211	13,2614	15-03-24	32.254.829,16	1.101
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,1454	119,7960	15-03-24	90.814.880,83	2.572
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3378	11,3049	15-03-24	59.985.820,99	357
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8221	11,7880	15-03-24	23.277.897,89	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8894	11,8552	15-03-24	34.764.555,41	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2466	10,2305	15-03-24	118.748.494,19	601
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6505	10,6339	15-03-24	3.110.238,75	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7723	10,7555	15-03-24	35.730.073,30	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,1446	31,3835	18-03-24	785.568.199,48	41.433
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2512	14,1625	15-03-24	53.292.973,70	2.183
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9010	13,8147	15-03-24	2.940.599,01	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1276	11,1329	14-03-24	3.949.219,04	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6576	9,6639	14-03-24	2.120.225,13	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1062	14,1377	15-03-24	5.951.990,47	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7652	13,7957	15-03-24	86.955.191,31	2.442
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7373	94,7391	15-03-24	134.041,02	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9593	106,9620	15-03-24	198.542,31	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.	101,8128	101,5803	15-03-24	6.670.689,27	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,3259	130,8692	15-03-24	1.941.331,34	653
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,1852	123,7511	15-03-24	26.112.739,53	1.799
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,1509	137,5399	15-03-24	9.185.394,30	1.091
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,9677	132,4241	15-03-24	19.530.630,57	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,3943	144,8002	15-03-24	30.545.088,82	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,4437	97,2953	15-03-24	5.640.115,95	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4434	103,2858	15-03-24	125.147.825,98	6.584
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,5933	102,4378	15-03-24	164.926.314,95	1.801
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,1137	104,9548	15-03-24	375.917.962,90	927
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3253	97,2283	15-03-24	13.793.203,02	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0700	96,9736	15-03-24	28.636.939,03	324
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0324	97,9355	15-03-24	95.010.304,56	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,3299	120,9521	15-03-24	61.567.515,77	3.191
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,0323	120,6842	15-03-24	53.750.357,81	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,6440	123,2883	15-03-24	123.277.405,74	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,1896	110,9356	15-03-24	67.916.246,60	4.796
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,3389	110,0874	15-03-24	169.158.522,98	1.846
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,4108	113,3313	15-03-24	414.165.788,78	928

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5567	10,5416	14-03-24	338.787.280,24	14.915
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2003	9,1908	14-03-24	79.748.812,79	4.458
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9155	6,9056	14-03-24	237.785.382,76	8.635
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,8226	612,8965	14-03-24	11.095.846,41	635
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9757	13,9707	14-03-24	2.015.323.981,09	85.687
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8941	7,9085	14-03-24	13.427.270,15	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8042	15,7938	14-03-24	38.877.592,55	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6826	7,7029	14-03-24	131.867,62	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5865	11,6166	14-03-24	7.719.090,86	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7565	12,7898	14-03-24	2.295.848,91	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5817	15,6227	14-03-24	361.374,00	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5768	7,6049	14-03-24	1.406.706,28	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3218	9,3559	14-03-24	27.844.102,04	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7062	13,7566	14-03-24	8.773.293,57	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2770	17,3409	14-03-24	668.591,76	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0097	9,0042	14-03-24	3.628.372,12	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1830	17,1720	14-03-24	24.732.793,60	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8646	18,8528	14-03-24	5.965.033,07	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0508	10,0514	14-03-24	20.590.230,15	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3890	16,3891	14-03-24	146.050.377,72	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9951	17,9956	14-03-24	93.071.000,96	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5830	19,5839	14-03-24	10.454.208,17	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6912	8,7073	14-03-24	4.245.442,59	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0902	10,1091	14-03-24	5.270,15	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1951	26,2290	14-03-24	33.339.507,48	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6318	8,6481	14-03-24	718.796,64	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,4723	103,4057	14-03-24	528,04	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,8629	95,8017	14-03-24	76.405.427,42	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,7983	102,5348	14-03-24	3.041.268,72	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,0800	126,7525	14-03-24	534.478.818,23	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,3968	105,0826	14-03-24	603.713,77	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8267	110,4945	14-03-24	54.755.484,84	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9742	10,9750	14-03-24	6.630.764,27	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,9183	20,9086	14-03-24	2.700.916,85	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.	6,1392	6,1419	14-03-24	1.414.240.749,41	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4030	6,4064	14-03-24	977.103.614,34	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3154	8,3093	14-03-24	307.818.508,07	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9002	7,8943	14-03-24	3.229.012,43	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8940	9,8591	14-03-24	5.491.887,21	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3725	9,3391	14-03-24	40.088.584,71	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0218	6,0240	14-03-24	1.979.978,40	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0710	6,0732	14-03-24	5.839.292,03	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2119	6,2142	14-03-24	56.095.132,15	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5545	6,5569	14-03-24	14.772.845,04	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8892	6,8893	14-03-24	71.008.186,93	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3731	6,3731	14-03-24	5.086.443,47	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1258	8,0987	14-03-24	33.025.092,27	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4209	11,3824	14-03-24	143.026.501,36	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3983	10,3634	14-03-24	109.520.406,06	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9507	10,9141	14-03-24	9.347.472,94	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7085	10,6740	14-03-24	353.232.526,38	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3037	15,2537	14-03-24	1.060.774.214,89	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5628	16,5090	14-03-24	1.194.060.501,25	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5606	14,5369	14-03-24	285.722.802,17	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3209	14,3040	14-03-24	59.441.304,59	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3492	6,3129	15-03-24	68.892.182,75	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,1794	103,9978	14-03-24	7.361.807,82	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,4987	132,2664	14-03-24	2.852.193.783,88	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,0631	128,1929	14-03-24	408.255,78	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,3916	147,5368	14-03-24	110.370.729,74	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,4364	117,4211	14-03-24	6.061.546,89	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,7929	132,7734	14-03-24	1.100.704.728,52	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9284	11,8361	15-03-24	28.207.728,94	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1290	6,0817	15-03-24	9.118.863,79	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2160	6,1681	15-03-24	1.628.131,22	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0876	8,0456	15-03-24	192.645.365,80	15.485
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0450	6,0312	15-03-24	435.353.607,32	9.766
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3091	8,2675	15-03-24	38.389.305,35	790
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5046	13,4790	15-03-24	9.322.621,48	75
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,2303	17,3251	18-03-24	61.014.932,41	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4580	13,4217	15-03-24	16.208.392,18	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0722	11,0500	15-03-24	14.753.533,57	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4912	16,5342	14-03-24	33.969.540,26	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6627	10,6963	18-03-24	70.891.509,86	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7764	8,7815	18-03-24	264.862.295,82	2.777
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9604	10,9489	15-03-24	2.430.300,72	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3161	13,3481	15-03-24	7.704.494,32	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,5310	17,5452	15-03-24	1.734.486,09	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6368	5,7015	15-03-24	7.773.901,95	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,9436	8,9336	15-03-24	140.153,06	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,8411	28,5209	15-03-24	3.948.257,36	437
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0588	11,1554	15-03-24	895.707,97	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4317	11,4224	15-03-24	6.480.144,09	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2175	12,1731	15-03-24	9.122.068,32	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1686	10,1634	15-03-24	1.998.269,75	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7670	10,7581	15-03-24	26.683.194,53	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6609	10,6050	15-03-24	17.832.684,89	341
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3989	11,3890	15-03-24	7.026.023,61	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6261	9,6015	15-03-24	3.143.104,34	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6451	10,5875	15-03-24	8.149.419,72	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9791	9,9268	15-03-24	150.205,02	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0281	9,9756	15-03-24	1.322.961,73	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8453	10,8153	15-03-24	2.013.661,15	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	332,2846	332,2848	15-03-24	17.444.899,01	3.954
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,9249	312,9148	15-03-24	8.353.977,79	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	1.183,4809	1.179,2336	15-03-24	144.197,11	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.120,6137	1.116,5371	15-03-24	91.984.805,28	5.402
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	482,8490	480,1111	15-03-24	28.525.160,62	1.896
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	512,3312	509,4473	15-03-24	317.480,82	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,2037	729,4001	15-03-24	262.641.236,45	11.272
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.199,4927	1.195,4332	15-03-24	70.741.017,24	3.789
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,5375	344,9084	15-03-24	618.950.244,44	27.411
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.902,8265	7.898,3347	15-03-24	13.829.207,49	921
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.927,4190	7.923,0344	15-03-24	58.212.728,39	4.537
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,7314	304,2450	15-03-24	451.392.451,13	16.969
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,3861	382,7830	15-03-24	260.746,28	60
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,5663	357,0571	15-03-24	104.777.954,34	6.242
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,7935	327,0575	15-03-24	8.650.748,86	1.940
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,9891	315,2692	15-03-24	300.178.626,40	15.825
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2840	4,2808	15-03-24	4.308.855,46	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0184	1,0167	18-03-24	12.457.992,66	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9068	9,9223	18-03-24	5.427.233,85	288
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9949	,9936	15-03-24	852.467,91	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9613	,9602	15-03-24	698.781,11	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9864	,9847	15-03-24	848.210,47	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.	10,6951	10,6948	17-03-24	9.534.621,64	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0934	10,0935	17-03-24	8.367.616,31	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.	10,2255	10,2252	17-03-24	5.954.137,30	254
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,2139	17-03-24	6.044.930,98	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5958	8,5953	17-03-24	673.475,31	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7798	8,7794	17-03-24	61.742,26	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.	14,2575	14,1762	15-03-24	115.132.457,61	4.312
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4361	11,3975	15-03-24	481.231.834,03	12.618
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2025	12,1954	15-03-24	124.338.193,74	5.713
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7756	9,7550	15-03-24	1.841.398.441,28	46.162
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.	12,3008	12,2484	15-03-24	124.304.054,25	16.101
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1347	20,0931	15-03-24	6.130.660,98	341
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0988	21,0558	15-03-24	703.862.597,98	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.	7,5043	7,4886	15-03-24	40.802.596,62	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6271	14,5562	15-03-24	270.357.256,15	6.779

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.085,6298	1.082,8378	15-03-24	4.058.331,66	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,5271	982,5819	15-03-24	5.967.265,77	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	958,0859	956,4448	15-03-24	10.334.703,97	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2439	11,2330	15-03-24	34.835.322,21	914
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2000	13,1886	15-03-24	18.001.103,75	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0669	10,0348	15-03-24	34.546.550,65	2.868
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.	428,7617	429,9708	18-03-24	3.163.595,81	258
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	262,4392	264,5012	18-03-24	74.532.816,10	2.363
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.	160,0077	160,0745	15-03-24	9.125.349,78	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.	181,1632	181,2433	15-03-24	69.016.849,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8860	29,8767	15-03-24	4.312.797,76	233
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6540	28,6446	15-03-24	60.996,64	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,6697	163,2367	18-03-24	16.263.010,36	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	303,3560	306,5227	18-03-24	86.904.228,27	3.171
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,9692	99,7417	15-03-24	47.200.586,81	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,9758	105,8728	14-03-24	12.896.885,58	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,6259	105,5227	14-03-24	57.154.625,73	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,8453	108,9201	14-03-24	23.735.606,85	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,8089	112,8611	14-03-24	16.900.922,17	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,1981	112,2494	14-03-24	33.508.568,18	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,9285	101,7420	14-03-24	2.350.067,35	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,6857	101,4983	14-03-24	24.629.041,81	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,1025	129,8093	15-03-24	34.371.008,67	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8187	13,8792	18-03-24	14.009.152,69	755
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2205	10,2037	15-03-24	3.141.426,51	48
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2044	10,1875	15-03-24	102.917,95	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2405	10,2303	15-03-24	7.368.331,11	235
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9827	9,9726	15-03-24	2.976.452,19	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	9,3647	9,3590	15-03-24	4.636.649,57	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7316	19,6740	15-03-24	93.528.438,42	7.959
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.	10,1393	10,1274	15-03-24	4.451.443,72	197
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9879	9,9768	15-03-24	157.019.315,18	4.344
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5068	14,4408	15-03-24	78.030.053,71	4.263
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.	14,7197	14,6528	15-03-24	4.206.968,36	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7476	14,6806	15-03-24	51.566.045,24	281
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1138	15,0453	15-03-24	15.955.377,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7064	14,6395	15-03-24	6.393.272,78	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5281	19,3094	15-03-24	180.564.505,13	10.474
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,3269	20,0996	15-03-24	8.842.571,92	7.601
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,0228	19,7988	15-03-24	73.905.882,72	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,2762	20,0495	15-03-24	1.377.816,43	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7755	19,5541	15-03-24	20.017.626,50	475
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9199	11,8825	15-03-24	248.330.356,97	10.639
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4003	12,3616	15-03-24	109.229,87	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2065	12,1682	15-03-24	5.829.996,28	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1389	12,1008	15-03-24	275.479.321,22	1.427
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4682	12,4292	15-03-24	29.479.917,13	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1031	12,0651	15-03-24	14.761.084,44	341
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9496	10,9283	15-03-24	1.001.001.821,42	42.364
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3572	11,3352	15-03-24	65.022,18	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.	11,1952	11,1735	15-03-24	33.307.729,73	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1478	11,1261	15-03-24	923.562.973,22	5.404
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4167	11,3947	15-03-24	108.972.449,24	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0972	11,0757	15-03-24	48.635.169,97	1.234
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1501	10,1431	15-03-24	3.723.755,77	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4827	10,4756	15-03-24	65.532.855,06	7.736
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.	10,3073	10,3003	15-03-24	4.885.442,97	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4725	10,4655	15-03-24	1.108.679,57	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2242	15-03-24	379.692,58	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,7194	24,5957	15-03-24	57.356.167,57	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8274	23,7075	15-03-24	120.437,58	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,3535	24,2314	15-03-24	47.840,82	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.	12,4657	12,5694	18-03-24	14.012.429,12	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,9967	12,0951	18-03-24	472.803,29	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.	10,2620	10,1488	15-03-24	580.715,88	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3204	10,2066	15-03-24	6.788.607,43	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0682	9,9573	15-03-24	4.012.461,76	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,8671	24,7427	15-03-24	108.875.714,63	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,1804	186,8840	14-03-24	6.561.595,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	327,8974	331,1240	14-03-24	3.383.987,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3503	24,3350	14-03-24	9.574.922,70	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.	71,1075	71,0973	14-03-24	102.238.159,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,8227	84,8457	14-03-24	551.179.941,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,4600	129,0466	14-03-24	8.031.129,01	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,7383	125,3337	14-03-24	378.558.851,06	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3750	69,3645	14-03-24	24.708.485,14	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,4594	86,9045	15-03-24	5.065.912,76	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,6654	89,0979	15-03-24	7.866.430,28	533
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1447	14,1044	15-03-24	5.387.647,65	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9403	9,9310	15-03-24	2.589.916,05	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6077	10,5920	15-03-24	17.254.299,66	208
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6619	10,6472	15-03-24	205.711,96	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7105	11,6864	15-03-24	32.330.992,43	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7676	11,7455	15-03-24	13.236,27	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9696	12,9334	15-03-24	11.103.624,20	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.	6,5459	6,5463	15-03-24	250.502,18	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,4771	32,4443	15-03-24	47.165.158,56	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	115,7720	115,4806	15-03-24	7.299.614,21	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,8935	106,6233	15-03-24	46.115.372,94	656
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,4270	163,5992	15-03-24	19.156.580,77	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,0350	110,4742	15-03-24	129.936.961,86	2.287
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2104	12,1902	15-03-24	36.026.035,63	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,7984	130,3745	15-03-24	25.132.463,68	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	10,1675	10,1146	15-03-24	22.818.011,97	769
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0626	11,0328	15-03-24	6.216.193,06	50
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6451	10,6133	15-03-24	2.198.090,34	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4348	11,3972	15-03-24	11.039.234,90	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3279	11,2904	15-03-24	14.900.065,18	102
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1767	11,1432	15-03-24	5.816.733,41	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2279	11,1945	15-03-24	6.384.793,64	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6182	11,5834	15-03-24	12.987.694,21	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3515	11,3061	15-03-24	19.546.695,08	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1212	11,0765	15-03-24	276.537,37	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9842	11,9206	15-03-24	6.332.907,26	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9438	11,8802	15-03-24	8.081.918,69	137
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0932	10,0856	15-03-24	1.466.734,71	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0249	10,0173	15-03-24	6.580.060,89	92
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.	6,8392	6,8280	15-03-24	542.084.749,49	20.646
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2767	7,2650	15-03-24	10.369,90	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3204	7,3086	15-03-24	10.353,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0501	7,0387	15-03-24	3.389.293,72	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4099	11,3685	15-03-24	120.197.836,76	4.721
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3107	12,2664	15-03-24	11.829,79	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,3702	12,3256	15-03-24	11.806,22	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,8980	11,8551	15-03-24	12.314.143,81	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6953	8,6717	15-03-24	648.480.111,35	20.515
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5008	9,4753	15-03-24	11.078,28	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3636	9,3384	15-03-24	11.058,43	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9622	8,9380	15-03-24	7.620.053,04	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.	9,3672	9,3006	15-03-24	73.933.246,58	4.415
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2837	10,2108	15-03-24	13.071,01	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0261	9,9550	15-03-24	11.077,29	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.	6,1536	6,1003	15-03-24	5.652.019,92	479
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3185	6,2640	15-03-24	14.559.272,03	8.767
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	197,9851	197,4719	15-03-24	21.237.897,46	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4240	105,1490	15-03-24	2.378.585,26	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)
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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*
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	5,6519	5,6529	18-03-24	74.603.812,04	509
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,2115	11,2521	15-03-24	23.862.761,05	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1040	1,1040	15-03-24	17.454.135,57	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0368	1,0358	15-03-24	37.013.324,14	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0061	1,0062	18-03-24	50.452.830,38	245
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2166	7,2126	18-03-24	24.989.929,22	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1987	7,1946	18-03-24	9.997.919,84	211
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7713	7,7671	18-03-24	17.153.439,28	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4128	7,4082	18-03-24	2.498.268,61	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2915	8,2896	18-03-24	11.056.409,90	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3004	8,2982	18-03-24	4.206.969,37	128
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4013	8,3996	18-03-24	58.017.907,38	176
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2355	5,2373	18-03-24	3.650.139,75	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2633	5,2650	18-03-24	6.982.170,37	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	12,0854	12,0861	17-03-24	471.333.524,88	12.539
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7608	10,7601	17-03-24	5.167.182,34	172
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7375	11,7376	17-03-24	311.611.626,80	10.357
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0581	11,0582	17-03-24	64.521.887,91	2.687
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1714	6,1712	17-03-24	7.791.456,72	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	768,9547	768,9578	17-03-24	15.065.692,00	913
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,4260	111,4296	17-03-24	207.659.339,28	5.733
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9349	97,9385	17-03-24	63.456.355,25	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.700,6822	1.700,5949	17-03-24	19.301.309,03	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.	102,5759	102,5780	17-03-24	49.952.338,07	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	118,9813	118,9782	17-03-24	7.964.726,36	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.160,3928	1.160,3549	17-03-24	9.616.242,75	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.	6,8824	6,8821	17-03-24	10.512.876,90	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.	27,0234	27,0229	17-03-24	63.361.845,02	5.893
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5053	12,5064	18-03-24	154.038.859,83	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4355	12,4366	18-03-24	60.775.017,83	6.783
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0133	12,0143	18-03-24	905.552.021,67	16.359
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.	15,6874	15,6826	18-03-24	8.620.021,34	727
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.	9,9268	9,9269	18-03-24	51.462.783,16	439
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3501	12,3819	18-03-24	15.547.514,20	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4230	12,4269	18-03-24	295.769.302,48	1.825
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	15,8348	16,0414	18-03-24	9.332.504,37	161
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,7156	10,8554	18-03-24	763.311,06	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,7953	13,8556	18-03-24	8.948.333,78	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,8305	16,9575	18-03-24	24.132.830,41	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,9107	15,0231	18-03-24	12.562.535,06	128
TABOR	ES0179632007	BANKINTER S.A.	10,2314	10,2256	15-03-24	16.710.099,94	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2609	1,2616	15-03-24	10.297.586,63	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2683	1,2690	15-03-24	5.248.959,12	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2772	1,2779	15-03-24	56.073.059,56	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3491	1,3497	15-03-24	840.021,73	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3878	1,3884	15-03-24	17.211.420,78	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3648	1,3654	15-03-24	2.111.146,69	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2621	1,2627	15-03-24	9.742.304,14	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2526	1,2532	15-03-24	3.255.005,80	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2893	1,2899	15-03-24	135.456.414,68	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3634	2,3704	18-03-24	12.679.470,86	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6038	1,5987	18-03-24	14.361.289,03	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7829	7,7840	18-03-24	9.362.299,45	88
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7829	7,7840	18-03-24	17.826.249,84	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7840	7,7851	18-03-24	8.782.654,83	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7829	7,7840	18-03-24	97.518.224,59	507
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7774	7,7783	18-03-24	2.285.884,61	36
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0934	11,0964	18-03-24	117.604,50	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3708	11,3742	18-03-24	11.852,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1393	12,1434	18-03-24	74.996,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1635	12,1676	18-03-24	4.991.133,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4521	11,4437	15-03-24	2.042.986,96	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2121	11,2036	15-03-24	12.543.767,19	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5597	10,5497	15-03-24	728.374,18	16
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6485	10,6282	15-03-24	72.561.985,17	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6146	10,5941	15-03-24	66.664,77	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1679	5,1597	15-03-24	17.323.859,25	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	10,0653	15-03-24	125.259,13	4
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,6702	134,4924	18-03-24	464.291,63	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,9157	140,7395	18-03-24	4.428.615,38	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0289	17,0090	18-03-24	9.563.603,82	192
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1463	1,1455	18-03-24	26.822.162,37	193
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,6053	110,5178	18-03-24	2.272.673,26	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,7520	115,6686	18-03-24	2.546.484,26	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1370	102,1180	18-03-24	2.686.367,08	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,6145	104,5989	18-03-24	2.665.989,27	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0503	1,0501	18-03-24	30.843.217,95	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0927	86,1019	18-03-24	1.300.796,97	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5103	87,5219	18-03-24	475.407,00	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1110	9,1121	18-03-24	3.786.828,70	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3231	9,3307	18-03-24	4.949.609,54	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	,8431	,8427	18-03-24	22.095.432,94	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.036,2224	1.032,7963	15-03-24	5.771.028,38	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	834,2173	830,1205	15-03-24	22.729.165,02	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6576	9,6411	15-03-24	117.307.345,99	14.318
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2098	10,1843	15-03-24	178.766.377,30	15.539
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7257	10,6945	15-03-24	211.564.161,61	16.795
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0040	10,9635	15-03-24	293.757.974,61	16.941
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5648	11,5200	15-03-24	438.953.768,66	26.402
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0116	12,9364	15-03-24	178.490.614,75	11.814
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8145	14,7162	15-03-24	164.762.889,75	13.241
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9606	21,9457	18-03-24	214.222.000,69	13.599
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0682	12,0709	18-03-24	88.711.218,99	6.297
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9733	15,9999	18-03-24	183.844.757,17	12.679
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,3617	20,3565	18-03-24	214.945.064,84	16.626
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4891	13,4979	18-03-24	245.572.680,53	15.955
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5659	9,5656	14-03-24	143.484,22	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0133	10,0134	14-03-24	269.105,39	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0180	10,9959	15-03-24	6.058.922,72	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3886	12,3637	15-03-24	515.425,54	38
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3827	10,3627	18-03-24	8.046.711,95	2.221
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1696	10,1500	18-03-24	4.203.294,74	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9102	9,9122	14-03-24	1.514.264,44	47
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9928	9,9948	14-03-24	208.729,13	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0238	10,0253	14-03-24	1.723.064,34	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0529	10,0558	14-03-24	1.310.722,25	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7697	9,7203	14-03-24	20.896.997,08	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8813	9,8313	14-03-24	18.324.302,69	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7011	9,6520	14-03-24	18.856.787,15	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0956	10,0446	14-03-24	14.141.661,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5714	8,5782	14-03-24	1.607.755,98	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6318	8,6386	14-03-24	643.523,83	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6573	8,6642	14-03-24	1.160.388,81	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6843	8,6912	14-03-24	823.063,76	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4221	10,4236	18-03-24	39.839.852,24	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8353	10,8363	18-03-24	36.711.628,88	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5503	10,5505	18-03-24	35.921.307,55	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6316	12,6320	18-03-24	251.173.331,62	2.276
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7264	12,7272	18-03-24	55.810.437,24	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	33,7530	33,8109	18-03-24	33.320.743,40	871
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1185	35,1808	18-03-24	11.539.873,46	435
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	20,0787	20,0712	18-03-24	135.783.277,86	1.452
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3490	20,3424	18-03-24	15.598.615,65	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0797	10,0975	15-03-24	130.915.798,09	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8478	3,8545	15-03-24	587.530,95	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0552	21,0651	15-03-24	23.436.141,61	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9303	12,9151	15-03-24	21.655.545,35	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2307	12,2432	18-03-24	17.954.280,33	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.071,9156	3.056,9027	15-03-24	4.925.145,73	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.810,9013	2.797,0876	15-03-24	230.054,27	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4309	12,3777	15-03-24	6.625.657,57	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	9,3459	9,3200	15-03-24	6.402.242,28	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4192	10,4119	15-03-24	3.270.246,86	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0176	10,9792	15-03-24	4.794.214,19	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4845	8,4647	14-03-24	1.186.562,36	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8090	5,6951	14-03-24	902.808,75	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4072	8,3552	14-03-24	597.957,44	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4537	13,4281	14-03-24	1.002.177,63	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0378	12,0344	14-03-24	1.639.351,46	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0573	10,0434	14-03-24	2.838.029,74	185
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5650	10,5584	14-03-24	3.458.617,60	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0431	15,0112	14-03-24	142.843,33	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5742	10,6679	14-03-24	1.404.926,12	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	11,7294	11,7283	14-03-24	1.808.412,16	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1669	13,1380	14-03-24	6.583.105,96	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0966	10,0845	14-03-24	652.768,16	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3353	10,3212	14-03-24	2.888.269,02	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0237	11,0433	14-03-24	16.114.998,05	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2697	10,2656	14-03-24	3.741.029,00	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5827	10,5967	14-03-24	639.655,12	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5027	11,4980	14-03-24	2.863.077,70	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6337	11,6160	14-03-24	3.148.898,79	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1074	16,1700	14-03-24	3.900.221,60	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2080	10,9762	14-03-24	1.892.563,95	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7136	12,7245	14-03-24	6.723.182,20	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8122	11,7949	14-03-24	2.970.295,97	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2532	10,2953	14-03-24	12.709.254,79	114
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7894	11,7790	14-03-24	1.234.284,54	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5736	12,6196	14-03-24	7.742.919,44	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7833	5,7990	14-03-24	4.710.242,20	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2336	10,1987	14-03-24	638.775,03	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3832	8,3974	14-03-24	700.937,72	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2550	14,2973	14-03-24	21.458.144,90	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8495	8,8684	14-03-24	1.806.926,00	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2745	1,2723	14-03-24	32.184.215,62	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8061	10,8081	14-03-24	2.559.391,39	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1725	11,1833	14-03-24	1.590.740,76	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,8024	85,3933	14-03-24	4.673.421,82	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8602	12,8165	14-03-24	3.212.363,04	66
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8259	11,8717	14-03-24	1.569.147,82	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,0021	109,4194	15-03-24	1.611.812,12	184
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5727	10,5549	14-03-24	6.915.835,69	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4631	10,4669	14-03-24	2.743.363,03	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3768	12,3721	15-03-24	9.756.845,78	221
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5139	12,5033	18-03-24	87.846.251,46	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4304	12,4192	18-03-24	4.092.447,27	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4045	12,3930	18-03-24	3.513.340,98	110
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4339	12,4229	18-03-24	6.184.485,25	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.	87,0457	87,1139	18-03-24	4.639,58	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.	102,0986	102,4640	18-03-24	803.462,81	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,4765	173,3519	18-03-24	33.912,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,1203	306,4182	18-03-24	6.296.821,59	426
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.	107,6809	107,7605	18-03-24	70.337,85	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.	2,8570	2,9009	18-03-24	8,60	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.	121,9931	122,0759	15-03-24	7.877.003,48	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,1977	135,7608	15-03-24	76.657.242,62	4.940
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,1104	137,6666	15-03-24	7.924.856,36	394
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,0357	112,4052	15-03-24	2.029.076,30	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,8701	133,1025	15-03-24	1.475.236,38	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,0828	104,4436	15-03-24	4.027.371,07	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0011	93,4595	15-03-24	9.456.252,86	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,3017	100,8445	15-03-24	2.049.493,75	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,2482	105,6673	15-03-24	1.080.531,38	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,1026	97,0017	15-03-24	734.733,92	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,2460	150,8994	15-03-24	6.778.389,06	537
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8125	66,7979	15-03-24	493.181,94	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3613	12,4053	15-03-24	7.817.712,84	648
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	153,0897	152,1859	15-03-24	8.054.634,59	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	115,9045	115,5155	15-03-24	2.117.870,31	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7140	54,7164	15-03-24	133.994,13	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,4591	127,4168	15-03-24	21.482,14	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5401	11,5620	15-03-24	6.145.216,90	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,8385	154,2006	15-03-24	2.132.263,97	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,9926	133,2265	15-03-24	11.249.166,26	723
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5945	81,5548	15-03-24	838.077,01	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	150,9872	151,0319	15-03-24	3.005.982,73	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,9221	153,9312	15-03-24	14.857.352,29	126
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,3119	84,2543	15-03-24	652.817,79	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	121,3355	121,0801	15-03-24	1.228.850,97	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,3877	87,6915	15-03-24	1.270.740,62	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	133,0761	132,4169	15-03-24	1.836.097,10	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,1991	238,5237	18-03-24	46.865.093,97	137
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,3120	273,6766	18-03-24	5.024.504,35	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,2557	229,5483	18-03-24	40.321.968,62	2.618
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9975	54,8882	18-03-24	2.769.131,09	281
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1500	51,0508	18-03-24	2.046.828,83	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5573	8,5872	18-03-24	16.505.578,49	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,7961	131,9693	18-03-24	15.985.585,45	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2334	11,2288	18-03-24	54.994.024,03	821
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6642	26,6775	18-03-24	52.728.344,12	731
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,9271	61,0838	18-03-24	58.752.828,07	1.389
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0595	21,0491	18-03-24	4.688.007,58	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5283	10,6332	18-03-24	7.786.434,47	337
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.495,1530	1.495,4391	18-03-24	7.904.674,38	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1006	128,5369	18-03-24	153.119.175,23	3.400
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0445	22,0416	18-03-24	3.313.382,30	171
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9825	,9766	15-03-24	6.448.345,47	1.563
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6334	91,6299	18-03-24	40.480.037,59	2.442
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1148	1,1020	15-03-24	31.346.966,56	7.388
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0832	1,0855	15-03-24	18.348.242,57	1.372
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0416	1,0439	15-03-24	12.954.189,31	1.042
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1527	1,1487	15-03-24	5.409.272,92	2.537
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,4494	129,1117	15-03-24	14.844.891,56	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0355	12,1397	18-03-24	7.369.763,31	123
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1624	10,1153	15-03-24	3.157.573,20	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2878	10,2451	14-03-24	582.977,94	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2444	10,2136	14-03-24	1.846.371,51	35
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8690	99,8348	18-03-24	299.504,39	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6924	10,7058	13-03-24	9.175,34	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6503	10,6636	13-03-24	492.669,41	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5049	10,5177	13-03-24	170.074,27	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0446	22,0715	13-03-24	20.813.272,33	1.085
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1870	10,1997	13-03-24	31.204,85	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	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.	12,9375	12,9876	18-03-24	15.177.419,91	362
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.	12,5135	12,5622	18-03-24	12.743.205,44	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.	16,1637	16,1010	15-03-24	25.045.563,70	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2726	12,2762	18-03-24	89.766.521,38	938
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4790	12,4551	14-03-24	9.682.293,66	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4160	14,4855	18-03-24	14.003.742,69	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	6,5218	6,5393	18-03-24	39.879.891,86	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5764	10,5465	18-03-24	39.032.346,49	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8286	10,7732	18-03-24	4.444.835,60	150
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9875	12,0065	18-03-24	4.123.050,54	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,2901	182,1389	18-03-24	67.396.569,95	640
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,7132	98,4168	18-03-24	34.893.378,91	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,9885	133,5706	18-03-24	62.682.565,59	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,7101	224,4286	18-03-24	1.846.717.841,58	14.860
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	153,5780	154,3240	15-03-24	88.403.012,36	1.220
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,0496	134,4054	18-03-24	5.231.545,59	46
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,6654	134,0180	18-03-24	5.623.229,67	557
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,3445	852,4554	18-03-24	369.829.245,10	7.149
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,4511	866,5887	18-03-24	83.899.986,22	4.140
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.022,8789	1.023,0847	18-03-24	112.926.400,31	3.529
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.009,4943	1.009,6725	18-03-24	131.445.924,90	2.787
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5638	100,5739	15-03-24	11.870.729,11	413
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.434,6893	1.435,3573	18-03-24	78.238.209,87	2.246
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.537,2539	1.538,0704	18-03-24	502.392,67	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	719,8651	723,9355	15-03-24	10.987.655,39	388
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9795	130,1635	15-03-24	11.246.835,08	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,5338	707,6345	18-03-24	73.309.242,79	2.977
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,6042	880,7474	18-03-24	121.854.425,14	2.994
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,1075	766,2415	18-03-24	355.180.297,74	2.170
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6750	88,6900	18-03-24	637.948.791,47	1.353
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.760,6201	1.760,9788	18-03-24	74.499.410,27	1.748
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,3820	838,4293	15-03-24	10.217.001,92	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,9605	926,1161	15-03-24	6.195.833,07	150

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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.	851,3996	851,4819	15-03-24	6.063.803,19	296
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,2282	655,0615	15-03-24	13.258.754,93	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1385	29,1327	18-03-24	17.310.784,83	3.285
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9194	27,9126	18-03-24	22.971.501,01	927
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,6449	102,6583	18-03-24	203.959.838,27	3.666
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1997	102,2299	18-03-24	33.031.126,04	690
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8836	100,9235	18-03-24	2.156.586,34	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,5918	102,6324	18-03-24	16.181.417,68	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.036,7122	2.031,6220	18-03-24	137.382.363,01	3.991
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.148,4959	2.143,2670	18-03-24	109.842.435,63	4.055
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,1800	113,8947	18-03-24	4.845.430,03	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.065,2047	4.105,2048	18-03-24	182.698.608,66	7.595
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.491,0237	3.525,5329	18-03-24	8.483.019,63	1.725
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.327,7323	2.331,2466	18-03-24	41.384.124,55	2.213
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,6206	102,9159	18-03-24	3.163.850,44	1.868
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,5515	91,8111	18-03-24	2.903.798,59	225
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,6656	57,7277	15-03-24	12.422.773,70	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,3653	101,6169	18-03-24	25.188.020,98	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,7417	100,9917	18-03-24	272.314,26	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,7909	101,0390	18-03-24	2.133.660,09	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8329	105,8348	15-03-24	19.221.483,88	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,3458	1.025,3539	15-03-24	45.253.692,08	1.185
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1015	124,0561	15-03-24	29.745.467,72	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7447	101,6990	15-03-24	10.847.594,40	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0179	102,9543	15-03-24	14.060.233,79	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6025	117,5292	15-03-24	22.430.789,17	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,7268	126,7398	15-03-24	49.050.765,19	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,4376	122,4621	15-03-24	26.391.939,64	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7430	117,6765	15-03-24	19.574.170,55	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,6101	91,5239	15-03-24	13.892.058,96	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,3394	106,2015	15-03-24	9.398.652,62	239
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1019	10,1298	18-03-24	26.918.038,98	463
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.358,9552	1.359,1491	15-03-24	25.782.382,96	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,5297	86,5263	15-03-24	11.134.002,53	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,7273	811,8235	15-03-24	19.969.217,96	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	822,4152	825,5949	18-03-24	80.201,94	72
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	748,7141	751,5626	18-03-24	10.762.931,05	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,5998	97,5293	15-03-24	4.042.907,45	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.	96,5583	96,4881	15-03-24	19.537.386,05	563
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,5529	116,3147	18-03-24	1.008.181,88	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	135,9274	135,6441	18-03-24	80.064.311,31	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,0758	99,0940	18-03-24	22.780.848,18	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,9369	96,9548	18-03-24	322.586,91	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,6632	97,6804	18-03-24	126.412.076,22	1.763
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,3827	105,3985	18-03-24	11.220.850,30	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,3975	104,4123	18-03-24	62.533.591,25	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4037	98,4137	18-03-24	22.373.269,08	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,2669	94,2760	18-03-24	40.231.199,25	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,9885	95,9978	18-03-24	214.444.651,12	3.589
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0357	97,0452	15-03-24	3.665.806,75	131
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0430	104,1009	15-03-24	11.232.014,11	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3408	98,2967	15-03-24	12.209.871,72	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4471	113,3929	15-03-24	19.930.167,40	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0899	98,1788	15-03-24	12.693.876,89	283
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,2863	84,3618	15-03-24	23.680.882,16	737

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3423	63,4393	15-03-24	31.765.583,65	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1634	65,1280	15-03-24	28.411.344,55	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4505	99,4427	15-03-24	7.263.017,44	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.022,2069	2.035,4394	18-03-24	73.163.838,19	4.199
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.994,5781	2.007,5475	18-03-24	276.399.690,68	6.570
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,5229	80,5794	15-03-24	14.689.026,08	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,6575	73,8834	15-03-24	25.534.254,99	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,4767	106,0391	15-03-24	6.580.163,43	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,8092	807,8735	15-03-24	16.259.709,05	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,0300	86,9550	15-03-24	12.499.670,14	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.006,3401	1.005,2002	18-03-24	3.752.244,31	321
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,6166	979,4657	18-03-24	45.345.111,08	1.313
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	163,6746	164,8101	18-03-24	14.441.259,38	648
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,4907	157,5829	18-03-24	8.566.820,24	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.197,1132	1.223,5996	18-03-24	27.450.600,82	1.445
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.278,5257	1.306,8671	18-03-24	16.464.940,62	2.513
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5098	115,5212	15-03-24	15.920.890,53	561
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5385	78,4684	15-03-24	8.886.758,81	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,3676	883,4457	15-03-24	4.921.120,29	238
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.289,8489	1.288,7117	18-03-24	106.202,77	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.192,9371	1.191,8072	18-03-24	49.993.873,10	1.726
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,7109	106,6615	18-03-24	236.919,29	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,7121	100,6602	18-03-24	112.000.506,49	3.166
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,2903	116,7801	18-03-24	16.667.570,72	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,6689	100,6817	18-03-24	8.912.410,64	440
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5300	101,5489	18-03-24	38.491.383,80	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,6352	121,3735	18-03-24	1.783.326,97	422
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,9050	113,6225	18-03-24	7.870.651,73	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.124,3305	1.126,3571	18-03-24	602.904,20	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.098,0315	1.099,9746	18-03-24	11.265.219,56	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,6557	1.526,0745	18-03-24	4.414.150,79	21
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,4806	1.525,8744	18-03-24	81.261.170,53	1.564
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,3828	460,6824	18-03-24	3.106.028,16	1.894
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,3047	419,9041	18-03-24	22.976.266,13	1.274
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,0768	152,4842	18-03-24	192.188.442,46	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,2767	144,6555	18-03-24	88.551.505,06	638
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,3057	143,6820	18-03-24	210.871,06	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,8699	144,2458	18-03-24	11.613.554,76	435
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,3117	99,3578	18-03-24	18.515.046,16	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4320	105,4840	18-03-24	898.006.873,71	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6177	103,6658	18-03-24	596.753.883,53	4.956
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,0425	103,0896	18-03-24	49.129.895,35	1.803
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8411	99,8631	18-03-24	393.504.667,70	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5238	98,5434	18-03-24	154.654.794,08	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2039	98,2227	18-03-24	15.002.558,87	476
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,5757	132,8096	18-03-24	388.593.645,51	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,4367	124,6506	18-03-24	179.437.167,80	1.512
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,7593	123,9709	18-03-24	22.978.018,32	815
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,0204	126,2370	18-03-24	2.234.403,09	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,6434	118,7794	18-03-24	927.435.703,67	996
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,6884	113,8140	18-03-24	673.926.758,47	5.299
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,0054	106,1225	18-03-24	15.007.156,07	138
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,1389	113,2630	18-03-24	60.786.933,43	2.230
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4021	101,4184	18-03-24	601.706.663,11	595
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3341	101,3479	18-03-24	917.752.668,80	13.245
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,9480	1.144,0611	15-03-24	7.100.231,67	258

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.244,9873	1.244,9764	18-03-24	46.246.632,51	1.090
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,3448	110,3332	18-03-24	6.452.129,03	1.872
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,8879	96,8702	18-03-24	40.608.254,57	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9552	97,0380	18-03-24	4.984.789,98	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,3077	1.293,3601	18-03-24	172.404.765,49	3.955
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,8484	191,3975	18-03-24	41.306.102,46	1.734
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	192,6146	194,1991	18-03-24	12.433.113,90	3.510
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.275,3826	1.289,5488	18-03-24	28.749,24	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.236,8069	1.250,4731	18-03-24	65.203.428,51	2.325
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3737	10,3370	14-03-24	2.609.253,47	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2735	10,2735	15-03-24	1.040.285.270,52	29.270
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8816	7,8819	15-03-24	1.955.928.394,50	5.740
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,1777	24,3522	15-03-24	86.163.778,06	7.209
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,3858	27,4542	14-03-24	37.713.894,33	3.163
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6740	13,6989	14-03-24	29.405.104,99	3.135
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,4431	109,5612	15-03-24	401.529.745,87	20.861
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,8755	212,7667	15-03-24	19.107.794,18	2.682
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,0980	28,3852	15-03-24	94.612.248,45	3.602
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6184	14,5987	15-03-24	133.475.644,52	3.868
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9500	9,9829	15-03-24	43.983.321,93	3.456
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,5889	29,3951	15-03-24	126.131.660,88	5.051
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,3597	18,4329	15-03-24	240.183.292,76	8.156
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.489,5871	1.498,5141	15-03-24	14.483.139,23	341
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,6015	40,1079	15-03-24	1.348.320.366,32	65.530
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1245	12,1243	15-03-24	38.785.413,41	1.427
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1837	10,1841	15-03-24	2.931.824.873,23	73.413
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8709	9,8691	15-03-24	938.999.062,23	27.752
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3063	10,3021	15-03-24	1.193.352.572,89	32.676
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1519	10,1510	15-03-24	706.150.377,47	18.347
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0990	10,0908	15-03-24	266.866.524,68	9.854
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1931	10,1843	15-03-24	220.945.952,48	5.461
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5936	10,5911	15-03-24	8.682.418,73	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9366	10,9338	15-03-24	150.226.005,40	3.929
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6184	12,6048	15-03-24	214.697.876,49	5.435
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3903	15,3840	14-03-24	66.809.243,95	1.392
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5550	82,5527	15-03-24	41.557.960,28	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,9715	1.815,5604	15-03-24	120.363.214,06	2.980
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.875,6012	1.873,1412	15-03-24	877.256.251,88	25.179
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,3977	182,2070	15-03-24	17.567.014,18	895
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7962	11,7865	15-03-24	31.126.258,08	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4810	10,4763	15-03-24	31.153.493,12	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1169	10,0999	14-03-24	824.744.386,77	24.472
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8224	9,8057	14-03-24	555.947.590,56	17.298
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7444	14,6688	14-03-24	200.453.197,46	8.191
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9012	6,8943	15-03-24	66.347.925,52	2.381
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0627	11,0544	15-03-24	26.007.764,86	772
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2169	10,2128	15-03-24	58.066.153,55	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1994	10,1953	15-03-24	194.503.544,88	1.331
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7082	9,6817	14-03-24	17.117.892,92	1.076
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3009	9,2814	14-03-24	21.350.606,07	1.107
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6481	10,6369	15-03-24	333.483.771,91	14.702
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,3816	132,3014	15-03-24	691.915.507,32	21.147
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8575	9,8596	14-03-24	160.015.616,34	14.675
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6054	10,5772	14-03-24	11.552.682,03	1.175
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7724	11,7682	14-03-24	34.563.593,06	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5503	11,5563	15-03-24	321.431.169,87	23.046
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,3671	119,4191	15-03-24	20.725.121,03	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1286	11,1339	15-03-24	106.853.095,99	6.420
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.447,6347	1.447,6159	15-03-24	888.926.450,75	18.897
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,2572	927,5047	14-03-24	1.784.463.683,81	63.754
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	965,0094	963,2118	14-03-24	17.574.008,73	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1835	27,0532	15-03-24	589.978.000,39	28.801
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,4510	28,3165	15-03-24	66.512.036,49	10

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*
ISR							
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA		40,1904	15-03-24	390.595,29	7
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5849	7,5752	14-03-24	33.326.333,95	3.296
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4071	10,3614	14-03-24	107.210.483,02	5.550
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6264	9,6188	15-03-24	206.476.106,65	5.845
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1985	13,2069	15-03-24	579.803.150,28	14.525
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2738	11,2807	15-03-24	99.609.545,40	3.445
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9949	10,9913	15-03-24	853.006.942,97	21.202
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3894	10,3887	14-03-24	126.669.476,74	8.658
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7803	10,7763	14-03-24	27.383.351,21	2.926
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3506	10,3514	15-03-24	64.258.895,56	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3628	10,3584	14-03-24	171.648.015,44	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3017	11,3004	14-03-24	95.981.391,07	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0447	11,0406	14-03-24	247.693.154,85	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1865	10,1898	15-03-24	116.044.865,87	4.365
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6393	10,6406	15-03-24	94.084.253,31	3.433
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3916	10,3931	15-03-24	45.455.786,05	1.759
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1969	11,1978	15-03-24	154.130.410,34	6.323
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,5203	900,5083	15-03-24	2.990.910.470,66	89.216
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0708	3,0746	14-03-24	42.793.683,71	3.158
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3753	22,2217	15-03-24	124.197.132,88	6.506
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4833	36,2232	15-03-24	225.732.429,00	7.378
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0964	40,8055	15-03-24	329.020.885,11	23.783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7348	6,7354	15-03-24	25.911.585,31	1.050
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9638	9,9654	14-03-24	995.066.804,17	52.992
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0633	10,0609	14-03-24	52.467.907,40	2.043
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5444	9,5435	14-03-24	1.747.395.341,50	52.999
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2720	10,2719	14-03-24	29.001.866,48	2.043
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4048	11,4167	14-03-24	37.546.666,18	2.043
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8211	15,8420	14-03-24	1.142.511.637,85	52.996
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9019	10,8866	14-03-24	6.055.394.287,74	190.519
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7893	14,7958	14-03-24	1.044.606.531,22	39.759
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4815	13,4701	14-03-24	8.520.837.957,64	246.357
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5975	11,6268	14-03-24	10.709.444,76	812
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,8693	137,2861	18-03-24	9.677.432,51	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,8712	123,0879	18-03-24	89.700.525,65	3.028
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9153	11,9171	18-03-24	7.692.169,72	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	263,0421	263,6539	18-03-24	1.513.839.315,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,4426	74,7014	18-03-24	147.145.696,11	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1213	16,1340	18-03-24	39.539.547,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8138	14,8272	18-03-24	58.046.939,29	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6553	15,6539	18-03-24	31.840.896,11	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6497	15,6483	18-03-24	497.659,19	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6695	15,6683	18-03-24	5.584.268,33	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0728	15,0704	18-03-24	18.110.763,60	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0237	15,0218	18-03-24	3.605.254,06	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0740	15,0719	18-03-24	3.509.031,38	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5729	15,5754	18-03-24	128.608.593,29	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4200	15,4225	18-03-24	10.387.817,62	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5522	16,5634	18-03-24	49.553.479,69	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2386	15,2484	18-03-24	29.734,45	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4721	16,4834	18-03-24	1.000.556,62	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,3081	294,2705	18-03-24	147.956.490,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,6546	58,8068	18-03-24	1.317.319.543,73	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1895	14,0191	15-03-24	14.490.682,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6795	12,7319	18-03-24	31.792.993,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,8617	36,9242	18-03-24	53.899.432,89	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1179	11,1200	18-03-24	115.138.582,12	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,3751	19,5168	18-03-24	93.111.905,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8126	12,8151	18-03-24	198.459.698,09	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*
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0719	16,0751	18-03-24	6.786.307,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,8622	244,5021	18-03-24	350.243.014,27	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.575,6702	1.575,2556	18-03-24	6.013.940,45	145
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.660,9597	1.660,5540	18-03-24	1.851.017,85	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2419	123,4407	18-03-24	11.310.566,06	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,8654	121,0504	18-03-24	668.337,60	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,0194	122,2111	18-03-24	5.540.102,31	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.	7,1208	7,0905	15-03-24	20.138.035,46	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6707	9,6294	15-03-24	153.067.823,29	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0689	11,0217	15-03-24	82.755.858,43	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.	7,5891	7,5795	15-03-24	82.379.191,27	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9854	5,9801	15-03-24	90.010.417,09	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6071	29,5799	15-03-24	320.341.622,26	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9596	5,9542	15-03-24	39.477.175,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9133	29,8859	15-03-24	277.479.795,01	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2913	30,2637	15-03-24	72.605.769,46	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4148	17,3790	14-03-24	83.614.389,04	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9258	12,8537	15-03-24	47.110.092,06	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	213,6235	212,4400	15-03-24	1.028.925,38	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,3803	180,3706	15-03-24	38.377.846,02	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.	8,4282	8,4519	15-03-24	4.035.775,33	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2061	8,2288	15-03-24	82.277.574,80	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4446	9,4710	15-03-24	1.689.122,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8389	12,8746	15-03-24	33.702.591,46	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5446	13,5824	15-03-24	10.579.379,25	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,4040	8,5421	15-03-24	4.371.228,21	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,5497	7,6737	15-03-24	28.441.198,94	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,2136	8,3485	15-03-24	8.242.174,06	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.	13,4630	13,6324	15-03-24	22.094.779,54	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	50,9511	51,5904	15-03-24	69.870.856,25	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,2858	9,4028	15-03-24	6.118.483,18	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,7730	12,9336	15-03-24	37.255.372,39	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,6117	139,2544	15-03-24	2.955.716,75	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.	10,2326	10,2060	15-03-24	58.290.185,61	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5778	7,5400	15-03-24	26.786.928,50	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3734	8,3318	15-03-24	16.915.610,68	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8860	8,8420	15-03-24	1.829.416,73	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3790	7,3426	15-03-24	1.767.386,90	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7856	28,8233	14-03-24	36.680.811,25	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,4764	31,5183	14-03-24	2.700.357,77	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9835	5,9797	15-03-24	68.105.081,99	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0169	6,0119	15-03-24	8.464.099,17	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8524	5,8474	15-03-24	17.163.405,35	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9345	5,9295	15-03-24	41.121.574,33	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8374	16,6493	15-03-24	68.585.110,41	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,3075	38,8671	15-03-24	898.100.937,14	32.434

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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 CORE MASTER	ES0114532007	CECABANK, S.A.	6,0470	6,0514	15-03-24	35.846.990,04	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3184	7,3177	14-03-24	1.317.752,84	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7451	6,7442	14-03-24	335.924.234,86	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8769	6,8760	14-03-24	311.361.187,04	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6786	8,6717	14-03-24	712.558.010,61	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9622	8,9552	14-03-24	553.049.540,14	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1949	9,1927	14-03-24	101.600.461,29	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4949	9,4927	14-03-24	63.556.202,91	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4821	9,4799	14-03-24	24.108.134,33	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7922	9,7901	14-03-24	13.275.516,63	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3849	7,3835	14-03-24	427.109.153,62	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6264	7,6250	14-03-24	255.320.435,69	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1034	6,1038	15-03-24	644.854,97	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0802	6,0806	15-03-24	1.994.037.970,86	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6426	7,6416	15-03-24	16.854.382,45	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1893	6,1713	14-03-24	1.378.317,16	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7590	5,7422	14-03-24	3.470.798,53	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0123	5,9949	14-03-24	1.031,84	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6551	5,6385	14-03-24	8.480.620,27	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8592	13,8365	14-03-24	350.419.077,84	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8935	14,8693	14-03-24	29.984.021,11	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9941	8,9885	15-03-24	9.404.293,87	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2542	6,2504	15-03-24	18.576.297,55	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4772	92,3755	15-03-24	2.904,08	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5439	159,3658	15-03-24	20.161.677,64	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.	108,2155	108,1948	15-03-24	37.957.094,95	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7196	120,7023	15-03-24	141.660.628,20	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1428	104,1428	15-03-24	105.707.418,74	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,5002	110,4349	15-03-24	30.358.963,94	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0680	110,0204	15-03-24	44.167.290,73	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9623	98,8269	15-03-24	92.231.018,53	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5487	10,5487	15-03-24	25.237.220,46	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0194	10,0100	14-03-24	22.801.308,87	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4524	6,4462	14-03-24	30.688.484,90	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4052	12,3956	14-03-24	15.209.223,41	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2384	8,2318	14-03-24	28.348.742,17	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6798	12,6700	14-03-24	60.868.868,34	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2123	11,2135	14-03-24	39.506.232,73	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0339	13,0353	14-03-24	54.181.890,91	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1448	8,1455	14-03-24	26.311.067,69	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6521	10,6474	15-03-24	8.268.442,59	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0117	6,0102	15-03-24	283.621.579,27	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1878	6,1773	15-03-24	22.967.199,24	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3320	7,3194	15-03-24	168.383.673,94	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3788	7,3661	15-03-24	23.857.622,08	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6964	8,7251	15-03-24	578.017.248,12	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5470	5,5384	15-03-24	8.266.415.157,22	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3853	11,3038	15-03-24	7.772.290.331,72	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6716	5,6663	15-03-24	3.361.664.233,80	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9900	5,9898	15-03-24	1.812.915.734,48	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7230	5,7152	15-03-24	4.221.559.176,68	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,1637	8,2662	15-03-24	303.433.403,59	231.393
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	7,6778	7,6338	15-03-24	1.397.935.002,69	354.222

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7268	5,7229	15-03-24	2.489.031.664,64	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6803	6,5676	15-03-24	1.480.618.096,78	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4028	6,4025	14-03-24	58.874.069,12	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9286	103,7625	14-03-24	1.048.948,93	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7793	11,7603	14-03-24	280.457.705,58	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1068	8,1076	15-03-24	1.283.790.037,96	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8495	7,8500	15-03-24	2.482.016.756,57	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2027	8,2034	15-03-24	199.732.303,17	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9470	7,9476	15-03-24	5.815.387.148,68	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0346	8,0352	15-03-24	1.547.481.045,24	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1540	10,1087	15-03-24	255.456.750,75	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8993	28,7693	15-03-24	298.435.975,18	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0438	10,9942	15-03-24	203.050.892,13	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4487	11,3974	15-03-24	25.086.324,84	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8963	13,8799	14-03-24	105.494.065,18	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3662	7,3563	15-03-24	244.844,09	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8918	5,8879	15-03-24	25.731.350,21	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0077	7,9973	15-03-24	23.802.158,94	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3955	6,3917	15-03-24	2.251.077,99	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4017	5,3948	15-03-24	134.656,62	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.	7,9672	7,9573	15-03-24	19.778.187,05	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1279	6,1203	15-03-24	5.685.022,66	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4762	,4763	15-03-24	25.799.205,23	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0213	7,0225	15-03-24	6.472.228,17	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0484	6,0443	15-03-24	1.529.274,24	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0320	6,0278	15-03-24	14.363.049,66	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4553	6,4509	15-03-24	488,68	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1030	6,0939	15-03-24	23.630.220,06	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0044	6,9939	15-03-24	14.322.223,21	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1609	6,1516	15-03-24	6.770.254,03	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0119	6,0029	15-03-24	11.785.239,52	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0379	7,0283	15-03-24	6.269.186,45	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2299	7,2202	15-03-24	5.389.901,17	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3841	6,3836	15-03-24	377.029.341,27	13.429
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0812	6,0817	15-03-24	271.386.360,74	12.249
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9691	8,9555	15-03-24	112.752.799,45	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0586	12,0364	14-03-24	321.658.799,98	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5173	12,4943	14-03-24	254.823.288,28	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4662	5,4605	15-03-24	3.160.757,88	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3642	5,3585	15-03-24	2.820.167,39	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3929	5,3872	15-03-24	3.144.928,13	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4151	5,4094	15-03-24	10.039.174,52	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9553	5,9557	15-03-24	119.241.895,34	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7424	6,7253	15-03-24	158.369.216,88	90.657

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8646	7,8655	15-03-24	172.875.631,92	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3482	6,3299	15-03-24	144.661.168,36	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6462	5,6393	15-03-24	376.622.189,54	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2451	6,2029	15-03-24	327.892.676,98	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6448	5,6412	15-03-24	456.400.488,45	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5361	5,5269	15-03-24	210.562.091,84	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5278	5,5217	15-03-24	521.952.609,48	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2140	9,1799	15-03-24	376.094.904,18	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7439	8,7406	15-03-24	63.398.931,24	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6079	12,5135	15-03-24	844.985.716,41	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.	9,6083	9,6025	15-03-24	11.656.402,58	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5709	6,5608	15-03-24	77.711.693,20	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.	5,7436	5,7408	14-03-24	197.207,43	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1843	6,1817	14-03-24	41.574.376,22	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0810	6,0794	15-03-24	12.691.580,99	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0539	6,0521	15-03-24	1.844.283.700,91	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8845	5,8758	15-03-24	415.719.365,21	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7292	5,7206	15-03-24	387.697.104,05	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4183	6,4167	14-03-24	881.405,22	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3132	6,3116	14-03-24	8.032.730,47	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2603	6,2586	14-03-24	13.307.026,59	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4126	6,4128	14-03-24	138.965,88	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3047	6,3048	14-03-24	4.038.267,64	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2536	6,2537	14-03-24	1.161.288,14	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6045	98,5863	15-03-24	53.896.053,93	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.	117,2021	117,8213	15-03-24	4.058.600,56	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,2808	128,9561	15-03-24	10.665.035,44	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,7472	422,9524	15-03-24	76.485.179,52	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8070	17,8255	14-03-24	7.512.567,86	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5972	7,5729	15-03-24	10.081.648,33	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8703	9,8385	15-03-24	100.576.185,89	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5061	7,4819	15-03-24	31.249.303,03	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	6,0272	6,0214	14-03-24	4.793.692,97	527
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3525	6,3467	14-03-24	8.296.543,07	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2502	9,2414	14-03-24	24.621.398,77	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9236	9,9146	14-03-24	4.520.152,82	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9330	18,9613	14-03-24	32.983.959,65	1.338
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,9499	20,9849	14-03-24	9.467.435,24	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0309	103,9754	14-03-24	33.312.343,21	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9158	15,9265	14-03-24	15.830.531,21	1.376
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2040	17,2174	14-03-24	16.965.538,77	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4175	131,4141	14-03-24	184.233.464,33	7.879
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,9134	141,9168	14-03-24	37.992.316,58	2.356
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,4399	890,7012	14-03-24	195.358.711,78	3.710
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	904,7720	905,0523	14-03-24	3.260.761,14	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,3200	104,2535	14-03-24	19.395.379,11	1.249
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,3165	110,2452	14-03-24	12.246.250,64	1.803
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4035	10,4420	14-03-24	106.783.242,04	4.398
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3402	11,3827	14-03-24	34.315.884,14	3.059
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1399	11,1671	14-03-24	14.208.570,35	986
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8576	11,8871	14-03-24	176.130,16	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,9704	682,3638	14-03-24	61.015.307,97	2.050
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,9067	706,3000	14-03-24	50.562.421,53	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5926	14,5682	14-03-24	11.581.057,34	850
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4477	15,4226	14-03-24	5.244.273,01	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5752	7,5662	14-03-24	44.833.263,05	2.421
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8424	7,8334	14-03-24	4.150.199,08	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4370	103,4616	14-03-24	30.358.456,03	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8305	107,7316	14-03-24	32.322.759,38	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,2500	104,2395	14-03-24	44.943.755,26	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4582	12,4586	14-03-24	85.755.701,94	4.379
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1404	13,1416	14-03-24	30.239.785,14	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1287	6,1278	15-03-24	261.692.062,07	6.620
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	10,3699	10,3672	15-03-24	39.790.261,17	2.158
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8692	5,8583	15-03-24	148.928.721,74	12.603
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9634	8,9499	15-03-24	85.721.848,66	5.605
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9871	6,9690	15-03-24	51.852.189,72	5.272
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6544	7,6459	15-03-24	827.208.527,02	21.409
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9690	5,9704	15-03-24	24.886.702,95	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7640	9,7668	15-03-24	35.565.240,74	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3179	10,3511	15-03-24	4.446.907,35	389
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0101	10,9459	15-03-24	37.968.758,52	3.341
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0877	15,9685	15-03-24	10.325.231,68	874
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9749	20,1116	15-03-24	9.015.366,36	821
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9047	9,8619	15-03-24	47.077.986,70	3.052
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8668	14,8508	15-03-24	2.632.178,76	308
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1915	6,1898	15-03-24	42.346.897,33	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9155	10,9122	15-03-24	46.932.782,94	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1255	6,1256	15-03-24	628.819.563,20	16.039
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0034	5,9996	15-03-24	96.210.201,79	2.808
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1351	6,1310	15-03-24	224.777.773,33	6.377
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1524	6,1486	15-03-24	51.021.830,73	1.313
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1246	6,1199	15-03-24	202.527.671,99	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6138	7,6119	15-03-24	17.439.132,64	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6648	6,6654	15-03-24	69.915.074,08	2.494
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5316	7,5152	15-03-24	99.992.469,96	9.174
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3777	8,3236	15-03-24	2.960.594,77	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9532	5,9496	15-03-24	47.790.485,68	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2208	11,2123	15-03-24	209.721.227,91	6.837
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4441	9,4387	15-03-24	24.902.859,86	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0624	6,0629	15-03-24	3.026.161,77	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0006	6,0008	15-03-24	300.042,16	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0214	6,0200	15-03-24	27.158.120,19	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8039	11,7949	15-03-24	242.280.636,23	7.862
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4305	7,4273	15-03-24	34.714.705,11	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8255	8,8225	15-03-24	34.446.583,78	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1527	12,1426	15-03-24	22.898.113,52	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5813	10,5714	15-03-24	12.483.912,45	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9986	5,9988	15-03-24	299.942,36	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9986	5,9988	15-03-24	299.942,36	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1166	7,1048	15-03-24	337.283.360,58	7.554
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5409	7,5130	15-03-24	279.317.729,73	5.839
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.117,4555	2.120,1767	18-03-24	255.967.777,63	2.774
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.697,1971	2.703,7093	18-03-24	203.551.443,47	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	119,4652	119,7018	18-03-24	12.099.352,03	584
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	103,8113	104,0178	18-03-24	4.351.181,35	149
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,1482	103,3517	18-03-24	1.283.435,71	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	143,5915	143,8741	18-03-24	2.268.832,49	113
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,3055	121,7432	18-03-24	19.133.334,98	1.064
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,3722	99,9128	18-03-24	14.856.258,21	226
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,2061	118,6557	18-03-24	2.820.291,02	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,3371	140,6816	18-03-24	2.066.113,83	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	128,9300	129,3532	18-03-24	298.592.630,00	4.690
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	107,5288	107,8839	18-03-24	159.706.961,54	1.021
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	112,3485	112,7149	18-03-24	56.761.476,24	1.130
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	174,0424	174,6064	18-03-24	83.477.312,12	1.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,6479	111,6965	18-03-24	34.519.394,55	720
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	127,1273	127,3482	18-03-24	318.320.763,41	6.416
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	106,6226	106,8101	18-03-24	329.403.373,90	2.696
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	114,6254	114,8221	18-03-24	49.495.892,83	1.268
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	168,3186	168,6040	18-03-24	36.497.633,83	1.452
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	173,7574	173,4347	18-03-24	236.187,03	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,6391	163,3219	18-03-24	100.801,07	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4166	13,4190	18-03-24	105.559.046,14	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3732	13,3756	18-03-24	89.818.977,10	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.249,5296	1.250,0096	18-03-24	45.491.808,96	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.263,4433	1.263,8872	18-03-24	15.313.173,28	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,5009	1.232,8985	18-03-24	80.320.921,30	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9148	8,8938	18-03-24	14.541.330,32	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7283	8,7073	18-03-24	4.534.462,56	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4609	12,4699	18-03-24	48.015.653,26	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7023	13,6754	15-03-24	2.214.682,41	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1781	12,1539	15-03-24	1.444.832,20	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7537	13,7279	15-03-24	41.355.053,79	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	9,8039	9,7888	15-03-24	10.156.110,26	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6077	9,5927	15-03-24	10.419.323,84	34
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	1.052,1124	1.052,3761	18-03-24	95.575.576,25	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.029,3484	1.029,5726	18-03-24	48.636.596,17	298
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5971	10,5665	15-03-24	69.935.554,31	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.	12,0972	12,1644	18-03-24	21.340.982,48	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8613	10,8438	15-03-24	192.153.405,01	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2206	11,2027	15-03-24	16.914.576,18	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1722	6,1728	18-03-24	304.877.990,47	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1044	10,1053	18-03-24	16.891.814,54	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9021	14,8554	15-03-24	113.946.915,58	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7124	15,6635	15-03-24	141.629.124,24	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9196	11,8913	15-03-24	216.778.120,34	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.	10,5598	10,5610	18-03-24	42.944.297,19	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2995	7,2935	15-03-24	111.141.129,71	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6599	11,7393	18-03-24	24.228.494,75	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,7245	27,9134	18-03-24	352.893.541,83	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,3066	17,4235	18-03-24	2.257.076,80	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2489	12,2499	18-03-24	9.220.306,80	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2694	11,2698	18-03-24	570.992,13	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1484	13,1495	18-03-24	49.527.552,00	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7528	11,7532	18-03-24	89.372.979,21	231
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3466	11,3488	18-03-24	50.009.399,47	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6403	16,6435	18-03-24	110.588.341,32	586
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6342	12,6359	18-03-24	81.182.562,20	211
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6881	12,6897	18-03-24	34.503,30	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,1605	263,2220	18-03-24	289.494.578,46	1.632
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,6258	109,6469	18-03-24	618.421.665,43	470
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,8584	12,8832	18-03-24	8.337.457,20	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,0320	18,0225	18-03-24	7.404.311,40	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0569	12,0759	18-03-24	41.900.717,48	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.	10,7834	10,7271	18-03-24	4.993.580,47	117
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,9180	10,8612	18-03-24	8.115.719,87	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6553	11,6412	18-03-24	39.224.626,83	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7795	24,7941	18-03-24	40.127.870,85	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6824	20,6330	18-03-24	113.146.520,17	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1272	21,0763	18-03-24	10.737.544,99	208

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2906	13,2949	18-03-24	14.420.783,81	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6832	16,8299	18-03-24	9.453.922,83	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.	10,1090	10,1105	18-03-24	5.174.121,68	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5499	12,7467	18-03-24	4.306.741,87	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2713	12,2492	18-03-24	2.941.005,86	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,9328	11,9296	18-03-24	1.565.224,55	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0153	12,0214	18-03-24	5.054.985,87	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,5074	29,5419	18-03-24	22.322.477,66	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,8701	12,8781	18-03-24	24.658.024,44	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1204	14,1429	18-03-24	13.441.248,37	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0369	27,0371	18-03-24	295.501.673,66	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7708	26,7703	18-03-24	99.570.398,81	1.478
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2131	2,2009	15-03-24	132.599.050,97	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1614	2,1494	15-03-24	64.047.510,67	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2440	10,2466	18-03-24	51.143.321,50	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7594	10,7615	18-03-24	5.013.456,22	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7650	10,7671	18-03-24	106.622.253,84	588
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7012	10,7033	18-03-24	23.548.739,25	250
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4894	10,4886	18-03-24	43.369.953,11	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4849	10,4840	18-03-24	19.519.276,62	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8155	24,8669	18-03-24	35.210.234,66	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1239	20,9217	15-03-24	84.795.187,26	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7183	20,5193	15-03-24	10.391.964,14	197
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	77,7258	77,5770	18-03-24	52.347.836,47	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,1879	70,0463	18-03-24	43.229.246,03	639
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,3086	81,1529	18-03-24	79.339.745,88	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	22,9633	22,9668	18-03-24	66.273.745,75	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4580	8,4579	18-03-24	42.888.277,81	210
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	76,0462	76,0805	18-03-24	176.638.786,48	528
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2196	12,3154	18-03-24	41.292.022,70	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1973	9,1928	18-03-24	73.800.957,40	261
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4529	10,4760	18-03-24	93.681.162,92	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3071	16,3756	18-03-24	195.110.094,61	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7344	10,7487	18-03-24	173.203.973,89	162
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1655	11,1713	18-03-24	67.614.248,85	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9732	11,9814	18-03-24	113.148.395,05	1.988
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0813	12,0897	18-03-24	18.023.687,25	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1563	12,1648	18-03-24	71.499.113,28	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3620	10,3629	18-03-24	53.161.171,52	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0074	12,0744	18-03-24	15.549.127,92	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0317	11,0374	18-03-24	67.962.099,75	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9750	11,0159	18-03-24	72.263.585,44	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	967,0817	967,3742	18-03-24	974.215.473,37	2.746
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8721	16,8512	18-03-24	12.761.686,50	184
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9067	21,9150	18-03-24	354.646.058,53	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8175	10,8198	18-03-24	74.031.045,06	1.528
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.	10,2538	10,2562	18-03-24	20.016.914,34	205

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FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9644	13,9679	18-03-24	69.099.451,99	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3265	16,3383	18-03-24	266.916.645,41	2.617
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0589	21,0198	15-03-24	160.225.453,20	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4994	21,4596	15-03-24	40.160.908,22	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3889	21,3492	15-03-24	534.223.528,15	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.	8,5632	8,5634	18-03-24	36.588.107,65	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7070	8,7074	18-03-24	625.215.630,87	1.446
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2102	16,2127	18-03-24	226.255.895,25	1.954
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9749	10,9757	18-03-24	13.146.239,55	235
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4313	11,4324	18-03-24	355.472.938,17	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8497	12,8268	18-03-24	23.810.969,34	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2495	13,2260	18-03-24	793,56	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2487	21,2388	18-03-24	38.577.084,30	527
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0053	31,1253	18-03-24	277.642.287,31	2.605
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3283	28,2883	15-03-24	221.270.287,53	2.528
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3920	10,3867	18-03-24	1.786.815,66	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9386	9,9101	15-03-24	6.145.418,03	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1652	8,0322	18-03-24	2.098.256,59	184
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4084	10,4064	18-03-24	1.799.719,27	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0273	7,9498	18-03-24	1.471.276,58	82
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6707	10,7225	18-03-24	1.790.926,58	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6024	12,6010	18-03-24	6.606.204,51	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2325	10,2553	18-03-24	1.091.389,45	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2178	10,2187	18-03-24	334.021,22	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,2926	13,2664	18-03-24	2.791.136,01	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5157	14,4867	18-03-24	6.451.753,66	601
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3691	29,2553	18-03-24	7.610.027,38	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6848	9,6890	18-03-24	3.150.259,73	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9595	9,9493	15-03-24	23.085.877,27	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8469	12,8582	18-03-24	27.460.608,27	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9028	11,9018	18-03-24	39.106.789,37	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6848	9,6890	18-03-24	7.207.115,72	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.475,7813	1.474,5527	18-03-24	5.663.369,85	346
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6448	9,6620	18-03-24	2.984.324,23	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1700	10,1730	15-03-24	11.544.302,21	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3926	13,4275	18-03-24	6.021.097,44	762
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8590	156,8805	18-03-24	12.709.517,88	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7093	90,7769	15-03-24	32.147.566,03	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,3804	121,4843	18-03-24	32.498.758,13	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2272	11,2649	18-03-24	3.281.482,98	1.049
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1777	10,1810	18-03-24	16.178.988,53	4.990
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,4058	731,7031	18-03-24	35.251.446,16	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7260	10,7796	18-03-24	2.445.127,00	67
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3661	11,4234	18-03-24	1.521.937,76	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,9160	726,1932	18-03-24	71.568.677,63	1.838
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8555	22,8949	18-03-24	4.930.043,91	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1809	26,2437	18-03-24	3.154.800,01	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	24,8158	24,8744	18-03-24	7.480.435,53	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2096	11,2194	18-03-24	9.374.223,21	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0461	10,0553	18-03-24	12.243.285,50	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8696	10,8790	18-03-24	915.307,63	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	27,1115	27,1245	18-03-24	6.655.471,87	469
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2435	10,2461	18-03-24	704.163,74	19
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2874	10,2894	18-03-24	5.743.407,40	104
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7059	52,7476	18-03-24	15.662.241,75	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

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 ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,5539	10,5381	18-03-24	561.664,21	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3724	11,3784	18-03-24	3.998.221,41	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	460,5487	462,7446	18-03-24	8.956.828,00	761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	467,6674	469,9165	18-03-24	7.679.775,17	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,8559	305,8917	18-03-24	309.212.462,52	6.634
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,7363	307,7908	18-03-24	22.495.629,13	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,6354	292,7095	18-03-24	31.646.654,63	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,7099	307,7815	18-03-24	44.254.883,16	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,7468	295,8080	18-03-24	59.684.614,53	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,3201	282,4917	18-03-24	27.808.370,33	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,9283	302,9937	18-03-24	62.775.666,39	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,1004	284,1686	18-03-24	58.684.694,73	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,7606	298,8363	18-03-24	42.959.514,98	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.295,1617	7.296,4513	18-03-24	513.702,37	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.147,0094	7.148,0383	18-03-24	96.491.978,76	814
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,0390	294,2169	18-03-24	24.351.949,13	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,3016	728,3967	18-03-24	41.184.805,72	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,7074	1.065,8569	18-03-24	28.745.453,81	964
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,1022	1.109,3304	18-03-24	56.299,15	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,7641	500,8053	18-03-24	40.399.903,53	1.133
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,1416	521,2187	18-03-24	23.584.828,34	3.881
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,9196	654,0163	18-03-24	3.315.391,71	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,2870	643,3568	18-03-24	521.443.971,64	12.539
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	819,7401	811,5679	15-03-24	11.742.873,93	3.966
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	749,4044	741,8969	15-03-24	7.585.838,30	1.111
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.009,1620	1.018,3564	18-03-24	14.691.314,22	2.490
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	991,5601	1.000,4465	18-03-24	18.810.117,15	1.156
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	829,5585	828,5963	18-03-24	25.551.522,66	4.297
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	758,3076	757,3163	18-03-24	37.894.034,28	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,8641	314,8835	18-03-24	26.263.077,28	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,5444	326,5815	18-03-24	74.394.049,84	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	615,7299	612,0876	15-03-24	12.873.231,54	1.164
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	672,7966	668,8489	15-03-24	7.721.920,57	1.712
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,0108	296,0719	18-03-24	67.604.419,16	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8769	291,9694	18-03-24	26.015.707,79	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,4888	311,4677	18-03-24	18.643.781,62	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,3059	304,3702	18-03-24	80.304.445,88	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,8305	302,8782	18-03-24	65.472.575,65	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,7061	329,7441	18-03-24	28.494.438,72	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,0622	306,5299	18-03-24	20.611.358,01	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,6980	281,9584	18-03-24	13.936.300,64	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,8854	287,1381	18-03-24	13.032.974,86	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1760	303,1641	18-03-24	102.607.118,57	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-03-24	76.604.905,37	1.836
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	338,9962	339,9617	18-03-24	599.110,98	220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	328,9110	329,8036	18-03-24	3.025.405,27	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	776,9543	777,0093	18-03-24	393.844.551,84	16.828
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	859,9194	859,8086	18-03-24	393.384.390,52	16.970
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	830,6131	831,8348	18-03-24	246.812.233,96	8.464
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	967,6369	969,8768	18-03-24	542.662.063,73	19.322
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.477,6295	1.482,5204	18-03-24	162.459.139,22	6.204
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,9750	353,3420	15-03-24	317.291,72	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	330,5819	330,7434	18-03-24	29.125.556,69	1.036
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3099	293,3561	18-03-24	408.584.637,19	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,2162	303,2350	18-03-24	354.189.518,99	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,5199	304,5590	18-03-24	488.594.789,51	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0496	296,0391	18-03-24	339.104.608,77	8.634
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.251,6205	1.251,8491	18-03-24	17.352.466,05	3.358
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,0085	1.217,1749	18-03-24	204.879.328,60	8.563
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,0738	880,2839	18-03-24	2.828.978,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,8882	829,0012	18-03-24	38.554.039,47	1.200
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,7177	1.199,9759	18-03-24	94.771.731,89	3.189
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,3263	1.261,7012	18-03-24	50.461.085,27	3.311
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,3620	572,1396	18-03-24	25.729.132,33	1.111
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.157,8214	1.166,9083	18-03-24	37.590.380,67	3.304
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.058,4368	1.066,5863	18-03-24	133.919.066,97	6.466

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/ESTAN							
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	18-03-24	7.782.974,17	255
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	745,9917	746,3005	18-03-24	803.689,28	206
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	681,9246	682,1062	18-03-24	25.166.233,40	1.560
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,3711	312,8777	15-03-24	4.234.941,87	440
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.161,5707	1.176,4344	18-03-24	4.386.182,32	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.061,8641	1.075,2933	18-03-24	264.125.700,61	17.881
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,1910	12,1976	18-03-24	14.035.530,28	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4468	4,4475	18-03-24	5.382.372,79	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,7151	18,7666	18-03-24	19.635.476,70	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,7045	18,7567	18-03-24	1.969.264,46	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0646	7,0473	18-03-24	2.450.464,86	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9307	13,9701	18-03-24	63.141.690,57	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9874	,9885	18-03-24	10.272.056,45	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9739	24,0209	18-03-24	7.044.737,26	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9636	30,9302	18-03-24	6.587.607,65	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0054	1,0036	18-03-24	1.803.862,87	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6122	8,6177	18-03-24	1.408.487,90	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,0813	23,0854	18-03-24	7.469.192,88	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1018	1,0983	15-03-24	19.495.733,69	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7393	12,7376	15-03-24	11.346.859,74	169
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9066	,8958	15-03-24	2.641.328,65	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9925	,9913	15-03-24	11.039,61	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0003	,9991	15-03-24	2.486.646,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8024	18,8145	18-03-24	29.919.269,40	298
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0388	21,1733	18-03-24	42.492.381,73	1.066
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6950	11,7023	18-03-24	4.040.242,60	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,0156	120,4358	18-03-24	5.236.822,91	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	36,4751	36,4727	18-03-24	27.547.074,99	1.485
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3977	17,4790	18-03-24	16.970.134,17	1.120
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1934	16,2406	18-03-24	11.739.397,53	1.009
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4041	11,4051	18-03-24	8.594.024,88	1.035
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8113	13,8739	18-03-24	9.145.449,53	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0781	1,0733	15-03-24	7.845.283,03	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2457	1,2445	18-03-24	4.565.711,56	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0668	1,0727	18-03-24	7.772.554,27	102
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0017	1,0019	18-03-24	3.941.802,87	44
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7088	4,7083	18-03-24	181.765.916,40	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2855	9,2787	18-03-24	50.380.136,00	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,2167	104,3571	18-03-24	57.713.014,95	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.454,9840	2.457,8796	18-03-24	305.910.718,01	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.946,6614	1.952,2533	18-03-24	20.484.082,65	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	1,0245	1,0249	18-03-24	19.441.981,38	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	809,4716	809,4865	18-03-24	16.538.603,87	384
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,2378	825,2782	18-03-24	50.450,41	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1478	15,1577	18-03-24	43.570.653,49	1.315
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5472	15,5580	18-03-24	673.988,98	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2653	1,2655	18-03-24	46.475.690,73	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	1,0898	1,0908	18-03-24	4.165.710,35	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,1004	1,1014	18-03-24	8.178.394,40	280
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989006	BANCO CAMINOS	,8876	,8884	18-03-24	7.692.121,26	161

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*
REPARTO"							
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	1.879,8508	1.879,8566	18-03-24	56.317.635,28	811
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.909,2779	1.909,3229	18-03-24	13.319.797,70	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0343	1,0344	18-03-24	11.088.369,64	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0361	1,0363	18-03-24	5.952.733,36	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0371	1,0373	18-03-24	16.260.298,42	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.295,9532	1.296,1843	18-03-24	68.537.284,65	749
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,2546	1.298,4899	18-03-24	8.438.883,03	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,0467	74,9625	18-03-24	6.270.141,51	278
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,0278	78,9443	18-03-24	712.423,37	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6361	5,6522	18-03-24	5.958.565,74	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9718	5,9893	18-03-24	6.898.931,14	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	11,6026	11,5321	14-03-24	40.663.524,51	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2292	10,2061	14-03-24	46.972.699,67	322
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3358	12,2777	14-03-24	17.338.691,96	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1333	13,0397	14-03-24	27.458.453,07	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,2771	112,4385	18-03-24	1.284.907,93	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,9902	112,1550	18-03-24	2.081.638,82	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6775	13,6452	18-03-24	70.835,30	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2399	13,2084	18-03-24	743.238,90	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4605	14,4169	18-03-24	30.483.451,52	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,5395	31,5375	17-03-24	3.894.188,38	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0484	14,0419	18-03-24	17.810.018,29	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1123	30,1032	18-03-24	69.040.426,79	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6974	13,6970	17-03-24	675.640,09	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,4490	17-03-24	13.655.092,52	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3424	6,3440	18-03-24	8.874.522,54	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6342	20,6821	18-03-24	6.786.159,37	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,7802	109,9438	18-03-24	8.969.783,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,8569	104,0095	18-03-24	402.912,23	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9492	13,9454	18-03-24	71.138.779,72	3.781
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1745	16,1707	18-03-24	40.216.377,99	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1133	15,1095	18-03-24	1.086.899,65	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4579	9,4586	17-03-24	1.809.651,22	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6622	9,6631	17-03-24	2.707.956,32	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.	9,3426	9,3432	18-03-24	165.273.841,02	11.374
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,3752	12,3733	18-03-24	28.377.958,22	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,0416	13,0399	18-03-24	4.126.235,34	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.	208,9507	208,9435	17-03-24	10.682.410,99	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6360	5,6016	18-03-24	25.107.488,09	1.261
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,2107	18,2100	17-03-24	34.439.736,57	1.543
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5884	12,5876	17-03-24	1.934.405,13	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0505	13,0502	17-03-24	14.100.522,10	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.	12,8250	12,8245	17-03-24	3.818.421,94	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7034	11,8975	18-03-24	10.245.786,27	588
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,0156	90,9968	18-03-24	19.567.511,53	979
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,7919	96,7759	18-03-24	2.635.729,62	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,4295	94,4123	18-03-24	421.752,36	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.	24,5943	24,6525	18-03-24	726.291,53	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3309	21,3321	17-03-24	13.350.848,24	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3405	10,3414	17-03-24	65.686.833,49	1.582
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6285	10,6296	17-03-24	22.132.738,32	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,4775	112,4828	17-03-24	18.895.649,59	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4236	101,4284	17-03-24	321.153,95	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,7525	165,7083	18-03-24	45.229.970,27	932
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,3372	134,3013	18-03-24	9.282.902,27	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7374	13,7848	18-03-24	30.223.903,68	1.361
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5760	8,5264	18-03-24	5.024.070,13	509
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7221	8,6718	18-03-24	1.049.199,38	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7546	8,7541	17-03-24	1.137.486,28	95
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0607	9,0605	17-03-24	4.500.366,23	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.	99,5098	99,2090	18-03-24	2.164.569,23	164
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,3204	100,0204	18-03-24	1.245.616,92	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,2862	99,9861	18-03-24	1.112.892,97	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.	10,1824	10,1877	18-03-24	8.083.073,82	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9154	11,9221	18-03-24	530.334,23	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0381	11,0441	18-03-24	28.810,11	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0574	14,0571	17-03-24	312.721,45	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2465	13,2187	18-03-24	13.181.522,89	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4082	9,3891	18-03-24	17.540.767,56	530
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,1723	95,5300	18-03-24	5.390.667,03	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.	119,0236	118,8197	18-03-24	8.454.029,97	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,8576	147,7840	18-03-24	93.557.597,20	2.898
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1053	6,1054	18-03-24	53.733.883,21	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0381	7,0390	18-03-24	312.622.204,03	8.142
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.	6,6871	6,6777	15-03-24	5.921.527,67	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2431	6,2521	18-03-24	53.713,85	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1555	6,1642	18-03-24	112.878.043,16	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.	5,7022	5,7031	18-03-24	528.206.385,43	13.485
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7471	5,7482	18-03-24	586.969.972,63	18.933
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7457	5,7468	18-03-24	360.148.438,01	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8969	7,8990	18-03-24	489.996.470,31	12.702
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8941	7,8961	18-03-24	79.935.698,42	288
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8156	7,8175	18-03-24	118.017.702,16	3.995
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0989	6,0948	15-03-24	18.933.751,71	203
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2467	9,2670	18-03-24	92.976.485,01	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8675	9,8900	18-03-24	236.375.076,22	5.147
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9059	5,9082	18-03-24	53.795.698,95	1.741
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3356	26,3756	18-03-24	12.001.380,31	1.127
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5105	30,5577	18-03-24	12,94	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1786	10,2404	18-03-24	204.439.775,68	13.111
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4882	15,5226	18-03-24	19.158.998,96	2.166
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4038	17,4439	18-03-24	24.259.252,94	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9145	5,9158	18-03-24	868.971.512,92	18.834
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9125	5,9138	18-03-24	284.273.257,07	1.290
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8672	5,8683	18-03-24	564.855.695,90	17.550
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9361	5,9363	18-03-24	398.256.485,18	10.528
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9690	5,9693	18-03-24	714.832.638,62	18.634
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9676	5,9679	18-03-24	344.154.354,95	1.361
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0765	6,0773	18-03-24	71.071.005,10	410
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4939	5,4930	18-03-24	26.296.255,57	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4300	5,4289	18-03-24	13.007.009,67	607

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 RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0160	6,0169	18-03-24	315.715.266,47	8.746
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2495	6,2306	15-03-24	13.864.145,70	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1501	6,1313	15-03-24	16.845.121,83	168
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2859	6,2857	18-03-24	11.659.330,94	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1284	6,1284	18-03-24	14.366.410,12	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2094	6,2092	18-03-24	12.977.779,28	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0429	6,0414	18-03-24	24.717.516,02	748
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9710	5,9695	18-03-24	44.797.490,42	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9042	5,9032	18-03-24	73.782.135,10	2.642
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7781	5,7772	18-03-24	33.901.204,16	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6384	5,6316	18-03-24	24.254.351,11	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.	7,1600	7,1610	18-03-24	268.051.291,68	18.190
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.	11,4640	11,4184	15-03-24	153.886.259,24	7.386
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0187	11,9711	15-03-24	145.952,13	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.	26,6936	26,6472	18-03-24	42.517.844,62	2.640
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9422	7,8679	18-03-24	30.856.105,90	2.374
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3270	8,2498	18-03-24	41.054.998,27	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.	21,0010	21,1856	18-03-24	63.162.018,50	2.945
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,1518	26,3838	18-03-24	89.142.549,96	7.224
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	27,9675	27,9209	18-03-24	2.557,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9965	6,9869	15-03-24	39.306,80	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.	10,8097	10,8763	18-03-24	224.068.780,58	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.	6,8408	6,8407	18-03-24	59.269.311,18	3.330
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.	6,3063	6,2893	15-03-24	3.907.261,52	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.	6,2055	6,2072	18-03-24	218.668.460,49	1.092
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2073	6,2080	18-03-24	237.859.876,97	1.139
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5376	7,5332	15-03-24	728.671.282,60	4.176
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0374	7,0332	15-03-24	824.874.685,68	30.927
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1861	6,1869	18-03-24	74.013.114,87	1.803
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2050	6,2060	18-03-24	524.005,28	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1395	6,1417	18-03-24	51.544.221,64	1.235
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1433	6,1456	18-03-24	12.269.476,94	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.	7,5345	7,5461	18-03-24	11.436.604,62	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1399	8,1529	18-03-24	54.255.268,60	3.125
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2229	12,1227	15-03-24	15.293.282,52	1.932
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8956	12,7906	15-03-24	72.754.214,63	7.911
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1489	6,1495	18-03-24	242.391.150,47	6.609
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1624	6,1632	18-03-24	97.373.892,34	452
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2060	6,2065	18-03-24	220.350.679,20	1.066
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1864	6,1873	18-03-24	805.186.276,07	21.071
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2046	6,2055	18-03-24	15.734,36	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1974	6,1983	18-03-24	289.410.729,27	1.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1922	6,1926	18-03-24	736.838.608,12	19.717
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1263	6,1267	18-03-24	1.084.071.740,49	27.389
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1304	6,1309	18-03-24	324.169.498,53	1.554
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1646	6,1653	18-03-24	990.741.915,25	25.451
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1732	6,1740	18-03-24	329.303.817,11	1.566
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.	8,1131	8,0816	15-03-24	10.962.596,33	599
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5733	8,5402	15-03-24	13.180,92	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5055	4,5218	18-03-24	9.981.786,69	1.078
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,2920	6,3153	18-03-24	1.850,76	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.	6,0201	6,0122	18-03-24	11.331.112,93	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2521	6,2421	15-03-24	1.029.654.268,41	25.241
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.	7,1386	7,1393	18-03-24	1.001.650.224,15	26.563
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3644	7,3642	18-03-24	54.334.157,67	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3399	10,3929	18-03-24	421.928.698,82	21.039
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6718	9,7206	18-03-24	123.072.654,53	8.481
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9262	6,9308	18-03-24	11.228.197,24	691
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3499	7,3553	18-03-24	104.691.894,19	4.850
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4717	10,4695	18-03-24	72.750.678,09	4.782
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6917	10,6900	18-03-24	758.696.122,89	21.401
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.	8,5084	8,6729	18-03-24	10.645.624,30	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0465	9,2222	18-03-24	3.053,75	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.	7,3062	7,3062	18-03-24	57.142.372,37	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2691	6,2708	18-03-24	55.673.214,34	2.146
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8354	5,8403	18-03-24	54.300.873,64	2.082
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9212	5,9263	18-03-24	21.516.249,93	984
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5298	5,5355	18-03-24	154.336,72	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4916	5,4971	18-03-24	9.311.077,25	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7028	7,7064	18-03-24	583.890.397,33	16.227
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5223	7,5255	18-03-24	59.623.838,88	2.859
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.	8,7842	8,7856	18-03-24	33.879.367,12	231
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6956	8,6966	18-03-24	106.768.532,59	7.688
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5216	8,5228	18-03-24	22.021.126,13	340
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1109	9,1126	18-03-24	510.871.648,23	6.756
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.	7,2013	7,2022	18-03-24	570.545.647,00	12.359
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6297	8,6392	18-03-24	585.236.813,20	27.829
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.	6,2054	6,2070	18-03-24	316.995.836,43	8.309
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2265	6,2282	18-03-24	10.362,17	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2167	6,2183	18-03-24	122.560.659,66	570
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1633	6,1637	18-03-24	230.327.249,32	5.956
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1672	6,1677	18-03-24	84.715.469,25	385
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0707	6,0694	18-03-24	3.677.707,37	85
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0726	6,0714	18-03-24	76.759.582,29	6.466
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0360	6,0368	18-03-24	21.445.273,22	523
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0378	6,0388	18-03-24	150.971,64	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1159	16,1452	18-03-24	109.577.170,10	6.360

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3332	18,3680	18-03-24	277.409.607,57	11.404
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5605	6,5474	15-03-24	234.571.793,13	1.729
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6968	13,6191	15-03-24	12.031,29	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5818	12,5726	18-03-24	14.276.388,56	1.461
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4009	13,3922	18-03-24	101.779.150,04	11.203
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7791	6,8669	18-03-24	139.164.263,68	6.621
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6526	7,7523	18-03-24	427.343.444,92	13.095
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					

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OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD 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	6,9847	6,9929	18-03-24	567.837,18	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5085	7,5177	18-03-24	14.709.967,88	97

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,7936	25,7801	15-03-24	66.449.163,06	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6501	10,6647	18-03-24	5.611.988,79	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6414	13,7031	18-03-24	3.416.852,86	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1623	15,2581	18-03-24	4.518.724,95	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2449	12,2848	18-03-24	7.867.269,08	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	10,7349	10,7514	18-03-24	351.799,69	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9463	11,9652	18-03-24	13.679.600,55	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4847	132,4869	18-03-24	5.145.347,69	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,4865	183,5147	18-03-24	1.461.598,16	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,6118	195,6619	18-03-24	392.920,20	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,3432	192,3846	18-03-24	21.603.676,58	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,5100	102,3269	15-03-24	344.047,97	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,7035	106,5152	15-03-24	1.258.996,00	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,4549	104,2696	15-03-24	5.379.960,34	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,8923	81,8320	18-03-24	3.117.855,57	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8211	7,8214	14-03-24	7.400.948,62	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,6849	14,6639	18-03-24	11.669.368,01	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9320	11,9000	15-03-24	38.487.691,84	240
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0671	14,9843	15-03-24	101.706.679,61	390
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7930	10,7752	15-03-24	53.305.502,52	264
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7716	9,7729	15-03-24	138.593.661,12	562
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8720	7,8391	14-03-24	3.504.950,85	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2476	12,1863	14-03-24	166.628.536,38	4.297
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6531	12,5901	14-03-24	27.755.474,28	3.015
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8461	11,7870	14-03-24	7.482.319,90	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1846	8,1839	15-03-24	1.414.779,39	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2417	12,2344	15-03-24	3.427.130,83	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	20,8455	20,8283	15-03-24	3.423.487,99	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3379	11,3401	15-03-24	3.932.258,46	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5451	10,5329	15-03-24	1.049.349,14	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0010	11,0010	15-03-24	6.108.774,51	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5306	10,5304	15-03-24	758.175,45	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3968	11,4384	18-03-24	2.512.682,45	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	11,2633	11,3036	18-03-24	5.955.611,77	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9760	9,9841	14-03-24	573.902,54	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7201	9,7193	14-03-24	594.617,15	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9002	9,9081	14-03-24	657.545,39	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7312	9,7332	14-03-24	1.022.330,80	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	9,5670	9,5611	14-03-24	1.431.489,54	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7510	9,7451	14-03-24	20.892.530,90	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8898	9,8757	14-03-24	255.258,45	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9872	9,9732	14-03-24	489.167,78	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7110	9,6981	14-03-24	87.888,26	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7489	9,7362	14-03-24	1.445.986,51	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9097	9,8528	14-03-24	497.395,91	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5862	11,5907	14-03-24	1.041.116,26	67
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8376	9,8086	14-03-24	1.177.210,60	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9379	9,9116	14-03-24	1.260.806,75	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1868	9,1399	14-03-24	696.605,06	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0172	10,9429	14-03-24	10.272.488,72	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2218	9,2288	14-03-24	751.726,87	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5985	12,6176	14-03-24	6.682.898,26	316
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	10,8316	10,8407	14-03-24	919.790,47	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1175	10,0768	14-03-24	2.013.209,84	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2936	7,2852	14-03-24	2.138.806,40	22

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*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7433	10,7497	14-03-24	14.289.970,31	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8529	15,8858	14-03-24	22.461.734,88	249
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4459	9,4488	14-03-24	23.672.227,86	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8002	9,7983	15-03-24	953.565,48	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2772	10,2754	15-03-24	3.504.837,66	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9735	9,9714	14-03-24	68.328,10	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	10,8903	10,8763	14-03-24	2.282.338,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4571	9,4634	14-03-24	1.329.080,71	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4052	11,3165	14-03-24	2.852.437,32	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2097	10,1851	14-03-24	4.325.327,34	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	10,0517	10,0455	14-03-24	1.444.701,50	13
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5734	8,5733	14-03-24	2.530.590,30	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7341	9,7664	14-03-24	32.875.885,39	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	8,4916	8,4729	14-03-24	1.904.695,67	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8433	9,8189	14-03-24	5.818.159,36	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	12,0543	12,0506	14-03-24	769.248,38	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,3103	106,1573	14-03-24	2.073.092,83	46
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,5866	101,8497	14-03-24	696.164,70	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	10,4115	10,4341	14-03-24	1.852.657,51	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3582	9,3564	14-03-24	4.186.547,52	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3733	10,2949	14-03-24	6.627.432,85	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4997	11,4795	14-03-24	1.569.958,86	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6467	12,6380	14-03-24	694.987,08	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7627	9,7571	14-03-24	2.435.440,65	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9742	10,9714	14-03-24	1.588.071,64	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.	6,2848	6,2888	18-03-24	101.187.077,99	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3709	8,3743	18-03-24	6.791.420,84	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5220	8,5258	18-03-24	2.941.529,66	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4271	8,4306	18-03-24	10.733.276,12	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5405	8,5443	18-03-24	1.579.344,30	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.	2,8835	2,8856	15-03-24	574.323.224,63	90.867
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,9781	21,1573	15-03-24	30.485.216,13	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,2519	22,4427	15-03-24	73.392.455,49	6.813
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7527	13,7100	15-03-24	14.851.697,99	945
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5875	14,5427	15-03-24	1.160.500.296,35	93.410
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0455	11,9437	15-03-24	681.768.660,32	93.408
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7401	7,7164	15-03-24	32.856.217,73	1.583

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*
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2094	8,1845	15-03-24	465.482.955,96	93.410
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5199	13,4498	15-03-24	428.887.603,73	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7470	12,6805	15-03-24	19.333.728,86	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1848	6,1602	15-03-24	6.224.845,68	505
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5611	6,5353	15-03-24	395.848.864,74	93.409
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7522	8,6766	15-03-24	407.032.238,14	93.411
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2584	8,1868	15-03-24	67.779.321,43	3.760
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3700	8,3451	15-03-24	4.413.856,83	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8778	8,8516	15-03-24	446.305.458,41	71.386
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1131	8,1109	15-03-24	545.707.592,29	93.408
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7864	7,7841	15-03-24	6.306.493,84	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6929	6,6616	15-03-24	527.631.890,53	93.408
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3520	11,2558	15-03-24	5.571.669,82	525
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1297	10,1244	15-03-24	450.351.027,54	7.179
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4158	10,4105	15-03-24	1.326.060.019,61	93.430
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5264	12,5148	15-03-24	19.710.757,99	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2862	13,2743	15-03-24	577.800.291,99	93.409
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1597	6,1603	15-03-24	6.579.272,82	99
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3018	7,2871	15-03-24	22.478.388,87	679
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3302	6,3282	15-03-24	216.420.230,75	6.039
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2691	6,2690	15-03-24	110.066.908,47	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7894	5,7891	15-03-24	77.121.084,35	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3802	6,3779	15-03-24	15.275.433,62	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3361	6,3338	15-03-24	139.153.496,42	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4924	6,4870	15-03-24	90.573.045,35	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9628	5,9726	15-03-24	63.008.495,89	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4148	12,3619	15-03-24	35.442.741,27	858
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6443	12,5906	15-03-24	60.014.895,84	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9120	9,8982	15-03-24	177.576.287,84	4.439
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0345	10,0206	15-03-24	321.549.679,17	2.819
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8208	9,8071	15-03-24	356.212.090,12	29.609
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0186	23,9420	15-03-24	237.337.692,07	6.003
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3152	24,2379	15-03-24	354.313.974,44	3.117
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7245	23,6488	15-03-24	578.071.368,11	60.613
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0401	6,0406	15-03-24	407.591.646,41	9.197
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	948,8091	947,9681	15-03-24	45.696.350,48	1.436
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7057	9,7055	15-03-24	365.190.660,01	8.469
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9042	6,9042	15-03-24	65.570.289,39	390
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,8942	990,0402	15-03-24	1.625.980.222,77	90.871
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4524	6,4521	15-03-24	1.403.580.971,18	93.398
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8341	5,8327	15-03-24	26.786.253,41	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7072	5,7051	15-03-24	235.593.442,69	5.151
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9848	5,9837	15-03-24	735.490.984,12	16.827
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0708	6,0702	15-03-24	885.400.209,06	21.110
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1061	6,1070	15-03-24	1.462.314.005,19	31.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1441	6,1444	15-03-24	932.853.426,06	21.029
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2763	6,2769	15-03-24	806.383.845,66	17.426
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0442	6,0448	15-03-24	6.889.100,70	225
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9658	5,9644	15-03-24	69.227.656,52	2.133
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1447	6,1376	15-03-24	496.135.108,30	90.869
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1038	6,0967	15-03-24	1.371.766,30	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9939	5,9883	15-03-24	1.225.235.374,66	93.406
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7286	6,6759	15-03-24	468.834.376,47	93.397
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6441	6,5919	15-03-24	206.127,13	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3395	7,3399	15-03-24	75.353.881,65	2.505

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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 INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,1071	1.069,5107	18-03-24	108.813.871,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9060	10,8995	18-03-24	8.082.286,61	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,2972	18-03-24	22.243.357,65	141
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,4578	1.016,5203	18-03-24	95.286.804,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,2627	18-03-24	6.390.891,18	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,0800	1.093,3841	18-03-24	64.961.940,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0450	11,0477	18-03-24	5.490.992,39	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	238,3712	238,7136	18-03-24	237.880.257,25	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	212,6041	212,8877	18-03-24	283.396.033,63	5.832
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	222,5875	222,8936	18-03-24	577.100.804,62	2.714
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	191,0361	191,3024	18-03-24	48.970.585,77	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	170,4190	170,6390	18-03-24	30.291.768,74	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	178,3609	178,5985	18-03-24	70.433.115,69	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,5514	142,5791	18-03-24	89.682.910,91	1.897
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,2088	139,2330	18-03-24	16.679.988,76	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6582	35,4921	15-03-24	225.666.512,56	5.257
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8468	19,7484	15-03-24	237.135.184,27	5.213
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,8163	20,7140	15-03-24	143.126.419,13	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,6870	93,1310	15-03-24	82.140.091,98	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8960	23,9853	15-03-24	3.935.562,69	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.	89,3516	88,8170	15-03-24	73.813.409,16	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8553	12,8536	15-03-24	67.298.494,59	6.877
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7830	22,8670	15-03-24	18.434.108,98	1.529
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2893	6,2784	15-03-24	57.346.763,39	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0470	6,0404	15-03-24	45.946.194,06	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0806	8,0722	15-03-24	106.613.466,21	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	15,1639	15,0909	15-03-24	1.902.172,60	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.	12,1083	12,0996	15-03-24	88.033.312,81	3.560
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8941	9,8685	15-03-24	209.949.036,97	10.468
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8724	7,8740	15-03-24	25.358.423,93	922
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4817	6,4713	15-03-24	163.586.762,09	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7201	15,7123	15-03-24	172.722.412,76	15.839
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8586	15,8509	15-03-24	7.676.461,95	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	111,0558	110,5595	15-03-24	12.521.906,83	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,2003	111,7007	15-03-24	5.122.484,59	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,7601	112,2590	15-03-24	55.657.949,17	13
FONMARCH	ES0138841038	BANCA MARCH	28,8680	28,8648	18-03-24	77.123.156,51	1.709
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7963	9,7956	18-03-24	31.743.887,94	2.686
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8181	9,8174	18-03-24	2.284.523,64	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8812	5,8730	15-03-24	241.176.986,10	4.263
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	981,5951	980,2375	15-03-24	53.567.460,06	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.110,5211	1.107,6470	15-03-24	32.489.065,00	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7143	5,7045	15-03-24	171.248.173,97	2.714
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,2872	13,3201	18-03-24	13.611.084,83	814
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,6609	11,6906	18-03-24	3.600.168,35	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	8,1874	8,1800	15-03-24	23.363.000,91	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2132	8,2059	15-03-24	867.953,22	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9318	7,9245	15-03-24	1.465.529,97	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.150,9418	1.153,2754	18-03-24	31.858.339,22	925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,4372	13,4658	18-03-24	8.672.266,11	814
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0041	9,0232	18-03-24	6.765.330,60	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0881	10,0904	18-03-24	138.497.856,70	711
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3997	10,4024	18-03-24	23.528.130,19	1.444
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.032,7201	1.032,9629	18-03-24	44.069.692,65	57
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9405	10,9512	18-03-24	59.771.222,84	835
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3574	10,3676	18-03-24	3.403.866,99	65
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2774	10,2875	18-03-24	103.836,62	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6218	12,5647	15-03-24	20.242.948,86	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8918	12,8337	15-03-24	86.978.581,03	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	931,7742	931,9853	18-03-24	224.604.408,57	796
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2238	10,2263	18-03-24	102.712.089,95	2.972
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2475	10,2500	18-03-24	6.953.803,55	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3341	10,3365	18-03-24	62.478.468,28	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1955	10,2004	18-03-24	49.306.810,19	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0906	10,0923	18-03-24	67.018.996,90	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6977	10,6992	18-03-24	49.886.779,00	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3350	10,3418	18-03-24	76.358.381,37	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4063	9,3896	15-03-24	5.361.608,44	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3797	94,2119	15-03-24	2.104.959,09	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5461	9,5294	15-03-24	3.352.611,03	810
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1042	10,1062	18-03-24	45.479.303,22	3.416
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.	9,9793	9,9775	18-03-24	11.985.268,10	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,5145	14,6002	18-03-24	17.355.090,31	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1479	10,1394	18-03-24	5.256.903,03	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1357	21,1061	15-03-24	28.532.821,17	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8447	10,8480	18-03-24	325.229.894,91	23.292
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0004	10,0035	18-03-24	396.555,94	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2744	11,2776	18-03-24	81.008.813,50	2.119
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2453	9,2480	18-03-24	652.724,76	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0114	11,0144	18-03-24	350.700.527,08	28.259
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2135	9,2161	18-03-24	3.322.365,75	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1835	12,1785	18-03-24	4.857.240,77	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2940	10,2892	18-03-24	6.391.545,55	439
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6461	9,6412	18-03-24	10.091.337,51	1.034
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4118	10,4150	18-03-24	43.137.087,00	690
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.669,2004	2.669,9550	18-03-24	121.921.197,36	7.024
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,5972	11,5979	18-03-24	12.716.094,64	971
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9770	8,9775	18-03-24	3.090.430,15	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3975	15,3976	18-03-24	12.037.118,98	759
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4348	11,4349	18-03-24	874.549,12	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5566	14,5562	18-03-24	14.566.651,10	5.497
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2945	11,2942	18-03-24	602.473,43	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8615	8,8976	18-03-24	3.267.529,35	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8356	6,8635	18-03-24	1.855.780,70	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2825	8,3158	18-03-24	43.646.185,03	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3935	6,4192	18-03-24	1.067.333,21	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9629	7,9946	18-03-24	855.107,51	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1498	6,1742	18-03-24	512.535,75	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1543	11,1558	18-03-24	59.635.538,86	2.294
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4947	9,4960	18-03-24	3.100.761,91	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0309	32,0345	18-03-24	216.953.383,82	5.552
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4755	21,4779	18-03-24	1.819.778,54	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1079	31,1110	18-03-24	149.728.406,39	9.487
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3964	21,3986	18-03-24	1.711.844,72	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,9159	9,9021	18-03-24	4.083.627,42	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4876	9,4740	18-03-24	7.837.821,05	936
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,2073	10,1938	18-03-24	5.637.136,66	441
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	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*
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,4368	89,2826	18-03-24	5.665.638,64	459
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1476	91,9933	18-03-24	2.899.505,82	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	73,3506	73,5882	18-03-24	281.412,19	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	78,7799	79,0386	18-03-24	1.675.920,58	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	627,6380	625,7420	18-03-24	21.023.924,96	396
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,5926	70,6300	18-03-24	32.951.941,20	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,0527	78,1488	18-03-24	119.752.566,93	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.	151,8718	151,1063	18-03-24	4.669.936,18	195
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,5538	154,7739	18-03-24	62.717,55	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	159,1615	158,2960	18-03-24	3.651.385,90	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.	103,3907	103,4154	18-03-24	46.565.647,86	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0479	100,0569	18-03-24	21.065.511,71	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3714	102,3941	18-03-24	54.432.546,65	1.892
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,0810	103,1018	18-03-24	27.137.344,36	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9764	104,0101	18-03-24	90.174.743,94	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3077	103,3336	18-03-24	48.721.289,72	1.865
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4951	102,5085	18-03-24	30.486.111,29	1.280
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.	134,4639	134,4966	18-03-24	20.410.801,80	562
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.	102,1897	102,2080	18-03-24	8.760.112,60	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3059	102,3223	18-03-24	2.051.538,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2548	102,2743	18-03-24	10.407.315,41	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,1761	103,2018	18-03-24	53.772.420,97	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8565	102,8802	18-03-24	8.159.970,45	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,3701	103,3971	18-03-24	14.198.856,25	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4181	104,4211	18-03-24	70.973.994,07	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.	188,1961	187,4842	18-03-24	15.642.484,68	861
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.	432,2863	433,5107	18-03-24	13.016.286,87	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,2872	135,5491	18-03-24	17.147.065,73	122
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,3310	131,9881	15-03-24	159.078.538,99	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,8871	154,9518	18-03-24	43.664.939,57	969
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,9478	150,0088	18-03-24	635.509,19	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,8312	155,8970	18-03-24	163.087.760,71	3.047
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,4636	114,5474	18-03-24	34.956.711,68	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,9816	104,0101	18-03-24	3.434.914,60	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,9374	141,9754	18-03-24	1.113.460.735,88	660
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,5719	141,6092	18-03-24	243.918.411,03	2.175
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,4812	115,4372	18-03-24	1.074,93	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,1215	115,0764	18-03-24	9.946.718,24	435
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,8228	104,7751	18-03-24	646.197,34	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,5582	117,5099	18-03-24	8.542.547,70	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.	107,6120	107,6217	18-03-24	267.509.188,38	2.980

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,5440	103,5517	18-03-24	44.603.972,32	757
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,4047	93,5352	18-03-24	49.484.319,42	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,4071	138,6509	18-03-24	1.627.994,01	72
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,7067	137,9481	18-03-24	783.999,48	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,7549	138,9999	18-03-24	9.525.244,99	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.	104,2721	104,0121	15-03-24	17.807.721,45	607
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,4646	110,1922	15-03-24	74.868.787,10	1.108
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,4811	107,2151	15-03-24	19.176.373,33	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.	322,5382	322,8018	18-03-24	31.874.568,00	1.118
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,1641	98,9903	15-03-24	16.367.278,95	368
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4494	104,2689	15-03-24	71.320.944,67	1.304
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6865	102,5085	15-03-24	32.383.713,24	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,9989	266,0765	18-03-24	7.248.914,64	34
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,3816	106,4070	18-03-24	28.657.979,72	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8635	105,8879	18-03-24	13.464.055,27	508
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,3043	100,3260	18-03-24	410.225,95	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7050	108,7335	18-03-24	7.598.791,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,0485	80,0633	18-03-24	15.406.883,83	681
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.	79,4178	79,4367	18-03-24	22.388.257,05	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.	29,9549	29,9455	15-03-24	1.219.998,67	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.	193,3603	192,6391	18-03-24	57.380.506,77	2.505
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,5095	183,3763	18-03-24	107.306.803,48	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1578	183,0241	18-03-24	18.265.640,48	666
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8760	97,8879	18-03-24	279.719.202,76	103
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,9106	161,9097	18-03-24	89.803.438,28	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.	120,7099	119,9633	15-03-24	13.249.869,34	895
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,4936	121,7374	15-03-24	4.842.080,70	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.	121,3338	121,3555	18-03-24	6.983.430,75	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3758	122,3983	18-03-24	7.590.103,60	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6838	105,7166	18-03-24	33.799.695,17	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3369	36,3373	18-03-24	439.229.662,21	4.747
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7696	33,7690	18-03-24	80.986.650,63	1.934
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	304,8961	308,0928	18-03-24	24.124.721,66	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,7163	412,8285	18-03-24	28.473.939,31	1.031
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	421,9338	422,0710	18-03-24	21.198.220,01	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5469	36,5476	18-03-24	1.297.955.996,77	3.622
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,5573	137,5506	18-03-24	66.863.181,88	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,4481	80,4542	18-03-24	76.945.600,06	2.736
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,6808	104,6915	18-03-24	25.172.560,07	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0316	17,0507	18-03-24	22.646.737,04	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4588	18,4108	15-03-24	2.421.720,32	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7954	18,7467	15-03-24	9.373.378,95	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7501	16,7062	15-03-24	6.229.675,91	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	19,7934	20,4952	29-02-24	83.661.325,59	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

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*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	118,0955	117,2992	14-03-24	34.437.910,15	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,3063	116,5141	14-03-24	17.339.033,92	228
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,3243	127,0366	14-03-24	13.569.916,60	27
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,9892	124,7049	14-03-24	53.497.096,44	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,0828	143,4623	14-03-24	84.854.521,13	371
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,2386	123,2954	14-03-24	423.463.930,39	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,7375	112,6594	14-03-24	209.702.461,66	737
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6222	1,6191	18-03-24	17.296.274,84	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6212	1,6180	18-03-24	22.658.981,20	221
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5300	15,5317	18-03-24	16.197.391,34	136
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7286	17,6781	18-03-24	111.136.789,84	1.169
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8544	16,8318	18-03-24	8.895.873,51	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1149	18,0470	18-03-24	42.721.959,43	468
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7914	22,8845	18-03-24	71.336.470,51	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5467	14,6250	18-03-24	56.562.134,94	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3361	13,3845	18-03-24	8.402.663,17	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1983	13,2478	18-03-24	6.183.801,97	354
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1581	13,1637	18-03-24	3.850.453,90	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2414	10,2450	18-03-24	28.401.454,10	1.084
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8808	11,9435	18-03-24	14.658.149,46	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5671	12,6307	18-03-24	79.580,24	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,1594	12,2305	18-03-24	5.619.941,53	165
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,8769	22,8974	18-03-24	24.940.473,82	483
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4264	22,4456	18-03-24	27.654.697,65	1.087
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5832	10,6231	18-03-24	1.930.995,06	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5758	10,6151	18-03-24	482.481,73	94
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7111	17,7318	18-03-24	22.386.466,96	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6287	7,5626	15-03-24	2.552.092,36	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6076	7,5417	15-03-24	1.140.848,42	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6431	13,7026	18-03-24	8.210.887,18	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5380	13,5980	18-03-24	9.560.935,65	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3478	9,3403	15-03-24	3.480.839,29	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3804	11,4322	18-03-24	9.322.954,71	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7767	10,7935	18-03-24	42.446.979,61	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0550	10,0710	18-03-24	9.992.215,65	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0816	10,0973	18-03-24	18.536.191,32	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2260	10,2284	18-03-24	33.264.303,47	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	311,1493	310,6574	15-03-24	12.219.116,18	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5668	12,5516	18-03-24	8.475.835,43	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7622	9,7635	18-03-24	7.718.228,10	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9082	34,7870	18-03-24	50.088.001,11	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9390	33,8199	18-03-24	70.040.008,52	2.372
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1952	1,1941	15-03-24	10.006.998,77	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0423	13,0472	18-03-24	564.308.193,45	41.743
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0143	16,0779	18-03-24	18.618.236,45	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4245	11,4810	18-03-24	5.230.530,72	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7656	11,7418	15-03-24	13.560.768,40	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,7087	28,6828	18-03-24	14.878.411,44	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8679	12,8841	18-03-24	6.017.304,64	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2928	12,3078	18-03-24	2.420.756,79	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1887	69,9113	18-03-24	13.562.304,38	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0304	8,9564	18-03-24	2.039.315,25	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8935	8,8202	18-03-24	1.239.221,76	277
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1219	9,1351	18-03-24	14.946.490,51	3.398
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1199	13,1195	18-03-24	2.816.720,95	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7696	12,7685	18-03-24	16.884.635,25	2.208
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9954	9,0132	18-03-24	2.014.813,83	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9589	3,9482	15-03-24	5.092.525,88	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8012	3,7909	15-03-24	356.038,66	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	7,9057	7,9110	18-03-24	20.210.835,28	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0199	8,0251	18-03-24	21.837.863,77	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8304	7,8348	18-03-24	50.782.332,20	2.466
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1926	10,1830	18-03-24	21.806.319,27	82
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,8572	42,7538	18-03-24	2.666.232,30	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,5689	41,4665	18-03-24	48.367.020,20	3.356
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,0256	11,0436	18-03-24	1.500.020,00	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,8067	10,8241	18-03-24	13.308.025,27	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1437	12,2154	18-03-24	6.475.488,63	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0687	12,1395	18-03-24	6.432.036,39	419
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,1325	24,0501	18-03-24	111.436.014,34	5.520
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2698	10,2708	18-03-24	76.017.678,96	1.501
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,8816	88,8965	18-03-24	74.905.338,30	2.200
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4600	12,4959	18-03-24	16.214.924,95	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4591	18,4987	18-03-24	2.091.671,81	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9468	17,9843	18-03-24	59.427.802,60	5.106
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8169	10,8336	18-03-24	6.518.358,07	388
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6180	10,6346	18-03-24	33.714.480,13	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,2139	38,2995	18-03-24	8.989.617,00	1.523
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,4274	34,5062	18-03-24	189.549,40	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8702	8,8874	18-03-24	1.888.753,25	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0199	12,1866	18-03-24	826.288,45	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7747	11,9374	18-03-24	14.672.234,16	1.869
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9726	9,9635	15-03-24	3.013.111,26	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7265	8,7394	15-03-24	5.331.232,29	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6538	10,6412	15-03-24	6.490.829,16	180
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3078	12,0958	15-03-24	19.959.225,04	1.837
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6951	11,7048	15-03-24	1.601.788,78	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8794	12,8971	15-03-24	13.769.805,08	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0961	14,1282	15-03-24	16.396.168,90	127
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3269	15,3356	18-03-24	77.884.868,79	3.356
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0083	16,0261	18-03-24	6.733.670,11	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1449	16,1629	18-03-24	14.141.985,26	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6802	15,6972	18-03-24	157.142.256,14	6.440
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9220	11,9246	18-03-24	623.969.702,32	14.070
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7685	14,7729	18-03-24	13.062.528,92	379
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7501	14,7542	18-03-24	146.097,39	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8063	14,8109	18-03-24	14.855.076,42	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1107	16,1054	18-03-24	12.944.363,42	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4773	11,4791	18-03-24	255.293.965,89	7.797
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7173	11,7194	18-03-24	59.796.524,87	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2578	10,2606	18-03-24	14.867.170,26	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2931	10,2946	18-03-24	14.790.025,65	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3397	10,3413	18-03-24	15.228.807,09	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2246	11,1828	18-03-24	4.463.487,42	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8755	10,8344	18-03-24	5.531.271,09	864
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4709	10,4658	18-03-24	10.029.583,32	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6576	14,6561	18-03-24	211.019.079,06	7.294
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9938	14,9929	18-03-24	27.224.588,65	489
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0764	15,0755	18-03-24	46.049.126,81	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9956	22,0081	18-03-24	17.695.873,96	1.087
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3637	11,3887	18-03-24	40.467.373,04	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3030	11,3274	18-03-24	2.434.915,71	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4018	16,4094	18-03-24	13.387.219,65	491
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3899	16,3562	18-03-24	10.526.803,60	977
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0325	15,9987	18-03-24	45.589.381,09	5.708
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3948	19,3701	18-03-24	92.435.884,49	8.085
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6914	6,6367	18-03-24	12.086.427,32	1.521
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6532	6,5987	18-03-24	34.656.506,89	4.529
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4166	16,3826	18-03-24	14.440.775,53	2.221
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,1940	52,6206	18-03-24	3.612.303,31	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,9540	131,1023	18-03-24	463.158,87	104
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,4372	1.663,5330	18-03-24	8.422.574,14	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.	1.710,6956	1.710,8080	18-03-24	277.864,71	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1569	11,1708	18-03-24	450.246.480,44	23.271
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0536	12,0689	18-03-24	15.690.210,89	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8742	11,8892	18-03-24	345.682.137,61	2.095
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1485	12,1640	18-03-24	34.767.072,34	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7119	11,7267	18-03-24	25.670.631,69	674
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2650	10,2928	18-03-24	186.496.601,45	10.069
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1574	11,1878	18-03-24	1.235.569,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9716	11,0015	18-03-24	97.793.573,12	582
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8242	10,8536	18-03-24	11.557.365,73	314
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.	11,3506	11,3955	18-03-24	42.074.580,66	2.746
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1336	12,1819	18-03-24	21.008.064,10	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9756	12,0231	18-03-24	1.908.802,41	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5535	16,5709	18-03-24	17.522.508,44	1.950
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2113	18,2311	18-03-24	69.654.369,25	6.521
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.	17,4611	17,4797	18-03-24	5.520.591,98	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,4379	17,4564	18-03-24	1.127.416,48	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8585	17,8560	18-03-24	4.481.735,33	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.	18,1105	18,1081	18-03-24	2.228.884,84	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4542	18,4518	18-03-24	1.250.138,08	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1923	18,1899	18-03-24	93.508,76	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1916	9,1883	18-03-24	15.856.007,56	1.143
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7287	9,7254	18-03-24	74.754.332,90	8.319
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6144	9,6111	18-03-24	7.349.079,93	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.	9,5272	9,5238	18-03-24	243.240,55	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,0949	18-03-24	28.558.119,77	1.032
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2719	18-03-24	181.138.744,39	8.262
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1872	18-03-24	15.301.810,45	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1872	18-03-24	77.167.995,07	354
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2420	18-03-24	22.225.948,86	8
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1396	10,1410	18-03-24	6.642.001,30	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2560	18-03-24	3.086.559,92	216
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5571	10,5705	18-03-24	56.338.450,10	8.371
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,3517	18-03-24	1.101.568,43	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3469	10,3599	18-03-24	3.065.387,10	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.	10,2972	10,3101	18-03-24	713.167,30	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6479	15,6588	18-03-24	8.737.621,13	1.000
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6615	16,6735	18-03-24	44.061.835,31	7.709
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.	16,3639	16,3754	18-03-24	4.394.144,62	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8117	16,8237	18-03-24	824.009,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2716	16,2830	18-03-24	390.127,88	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7532	13,6894	15-03-24	154.635.025,98	9.893
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2275	14,1618	15-03-24	4.464.034,94	5.379
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0480	13,9830	15-03-24	993.107,92	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0479	13,9829	15-03-24	72.711.241,74	439
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1978	14,1322	15-03-24	3.413.896,87	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8999	13,8355	15-03-24	17.753.112,03	492
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6401	13,6568	18-03-24	1.905.669,03	45
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0147	13,0306	18-03-24	13.400.526,90	988
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0850	14,1025	18-03-24	7.535.896,22	5.411
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6681	13,6849	18-03-24	11.331.871,39	77
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2938	14,3116	18-03-24	2.218.217,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9286	13,9457	18-03-24	494.372,77	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8906	19,8780	18-03-24	66.056.271,98	4.876
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7195	21,7065	18-03-24	36.524.024,91	8.378
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2492	21,2360	18-03-24	1.284.851,45	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.	20,7940	20,7811	18-03-24	31.283.241,36	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9380	21,9248	18-03-24	3.996.681,03	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8471	20,8341	18-03-24	2.727.153,39	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,7877	28,9887	18-03-24	154.513.734,98	6.855
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,6619	31,8842	18-03-24	182.418.192,91	7.768
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,9261	31,1425	18-03-24	2.370.519,70	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,3636	30,5761	18-03-24	75.329.247,81	323
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,8577	32,0811	18-03-24	2.462.813,15	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,2151	30,4264	18-03-24	9.549.131,38	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5504	19,5484	18-03-24	36.600.694,23	2.608
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5226	20,5210	18-03-24	89.092.946,96	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.	20,1654	20,1636	18-03-24	20.994.946,55	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.	20,1389	20,1371	18-03-24	2.712.834,82	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9228	19,8875	18-03-24	44.017.353,12	4.066
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4168	21,3795	18-03-24	86.432.975,84	7.707
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0928	21,0558	18-03-24	634.003,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8089	20,7723	18-03-24	13.230.452,90	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.	20,6665	20,6301	18-03-24	490.920,94	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2785	12,2620	18-03-24	41.188.446,48	2.998
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4067	13,3891	18-03-24	142.554.014,02	7.750
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1009	13,0834	18-03-24	560.878,11	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8348	12,8177	18-03-24	13.256.420,92	77
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.	12,8698	12,8526	18-03-24	1.805.104,16	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1459	8,1466	18-03-24	22.011.250,40	2.357
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9417	9,9382	18-03-24	104.018.103,61	4.643
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7411	8,7387	18-03-24	108.791.485,75	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.	11,1812	11,1821	18-03-24	118.161.193,60	3.597
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3559	10,3546	18-03-24	262.290.134,34	7.994
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3072	10,3056	18-03-24	169.019.589,11	5.847
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7884	18-03-24	137.962.689,40	5.048
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3127	18-03-24	69.244.084,99	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,5391	18-03-24	134.318.019,59	4.146
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5086	12,5120	18-03-24	93.191.335,14	4.534
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,3022	18-03-24	225.885.055,29	7.470
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6030	10,6052	18-03-24	259.834.684,06	7.879
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2198	9,2210	18-03-24	75.959.545,09	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0319	10,0335	18-03-24	1.059.602.189,33	21.626
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2194	10,2201	18-03-24	225.770.906,49	3.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1596	10,1600	18-03-24	477.322.347,36	8.668
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2573	10,2589	18-03-24	499.686.457,03	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1796	10,1804	18-03-24	158.117.214,63	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0789	11,0874	18-03-24	13.963.770,56	348
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	11,2601	18-03-24	530.553,48	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2513	11,2601	18-03-24	49.358.254,11	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3387	11,3477	18-03-24	5.856.144,62	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1646	11,1733	18-03-24	779.369,73	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1616	9,1622	18-03-24	258.693.527,02	15.705
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4318	9,4326	18-03-24	477.312.524,26	8.475
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2860	9,2868	18-03-24	6.292.538,50	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2875	18-03-24	158.829.138,87	917
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4582	9,4590	18-03-24	29.942.308,01	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2236	9,2243	18-03-24	17.028.673,60	555
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.300,5799	1.300,4012	18-03-24	11.942.510,99	656
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,7690	1.398,6208	18-03-24	481.071,75	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,0162	1.378,8606	18-03-24	4.340.085,23	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.378,9639	1.378,8083	18-03-24	39.971.918,90	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,6459	1.392,4945	18-03-24	14.829.858,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.330,5574	1.330,3873	18-03-24	1.519.128,71	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9271	9,9387	18-03-24	90.619.747,75	3.364

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.	10,1679	10,1799	18-03-24	7.005.167,13	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1685	10,1805	18-03-24	134.811.826,09	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3051	10,3173	18-03-24	5.454.279,19	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0337	10,0455	18-03-24	2.359.723,83	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5091	9,5104	18-03-24	97.174.001,43	154
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4705	9,4718	18-03-24	47.563.318,10	1.248
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4120	10,4135	18-03-24	626.976.126,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4215	9,4227	18-03-24	642.888.934,77	28.020
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6496	9,6510	18-03-24	9.777.278,01	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6246	9,6260	18-03-24	2.597.848,80	3.280
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5091	9,5104	18-03-24	924.817.545,18	4.600
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5975	9,5989	18-03-24	315.197.809,24	192
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7109	9,7123	18-03-24	44.907.624,61	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4977	10,4986	18-03-24	21.518.867,94	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4906	24,4569	15-03-24	63.727.692,83	432
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6147	12,5749	15-03-24	16.296.637,78	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,0858	36,1057	18-03-24	102.663.510,13	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,6398	35,6548	18-03-24	1.761,02	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,7469	31,7604	18-03-24	1.320.796,29	125
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3307	18,2929	18-03-24	164.935.290,51	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8342	18,7951	18-03-24	112.232,32	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7044	17,6656	18-03-24	28.396,26	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4814	16,4454	18-03-24	2.392.085,68	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5710	19,5634	18-03-24	38.427.455,64	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0299	17,0215	18-03-24	1.416.725,98	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.	14,4875	14,4804	18-03-24	3.580.279,15	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.	13,9536	13,9452	18-03-24	344.727,84	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4029	13,3947	18-03-24	5.639,32	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	13,9204	13,9263	18-03-24	4.131.044,99	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.	12,7148	12,7189	18-03-24	647.967,81	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9867	12,9907	18-03-24	4.162,81	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3653	13,4206	18-03-24	103.588.652,14	136
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6547	13,7113	18-03-24	710.757,90	4
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2663	12,3155	18-03-24	3.165.727,01	241
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1460	12,1945	18-03-24	200.401,55	26
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2562	10,2585	18-03-24	9.849.957,06	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2207	10,2227	18-03-24	29.908.872,56	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3042	10,3112	18-03-24	4.945.444,27	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2591	10,2658	18-03-24	37.215.909,68	1.532
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0971	19,0961	18-03-24	197.986.856,54	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4454	17,4436	18-03-24	4.240.222,42	209
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3896	19,3883	18-03-24	1.248.989,88	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9265	14,9298	18-03-24	163.963.420,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2098	14,2127	18-03-24	15.781.443,36	770
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9884	14,9916	18-03-24	11.271.437,18	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,5665	13,5628	18-03-24	1.892.754,67	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7118	12,7076	18-03-24	614.764,31	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,3768	13,3729	18-03-24	341.797,72	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,8959	22,7807	15-03-24	3.153.891,33	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,4702	24,3476	15-03-24	2.209.257,70	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.	15,1039	15,1072	18-03-24	3.246.557,53	237
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.	112,2990	112,3016	14-03-24	7.199.272,20	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,5534	112,5523	14-03-24	76.262.099,99	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.	105,2628	105,1934	14-03-24	243.010.449,98	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,4891	138,4613	14-03-24	29.351.460,29	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	8,7422	8,7440	14-03-24	6.804.605,24	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1821	,1821	15-03-24	36.119.172,57	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1433	104,0923	14-03-24	40.297.243,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2074	21,1828	14-03-24	20.160.796,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5640	15,5311	14-03-24	54.319.397,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,0593	49,9984	14-03-24	93.428.603,56	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.	92,7412	92,7449	14-03-24	666.615.631,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,6176	94,6139	14-03-24	398.203.938,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,3113	87,1782	15-03-24	966.997.284,11	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,1293	103,8987	15-03-24	162.508.698,79	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,4891	125,8112	15-03-24	321.698.490,09	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	118,3660	117,5700	15-03-24	1.246.289.441,68	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7567	4,7464	15-03-24	6.883.763,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9063	4,8891	15-03-24	4.942.250,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0421	5,0206	15-03-24	4.430.347,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0910	5,0668	15-03-24	3.859.172,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1459	5,1201	15-03-24	4.147.054,49	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0212	10,0087	15-03-24	1.045.703.324,71	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,0887	101,1090	14-03-24	1.094.968.095,17	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1979	100,2092	14-03-24	823.672.149,97	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,7582	102,7753	14-03-24	935.321.909,11	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,8259	103,7647	15-03-24	10.147.192,07	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6894	99,5241	15-03-24	396.109.127,95	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,6872	103,4018	15-03-24	143.391.042,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,1188	104,8302	15-03-24	2.967.746,45	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,9909	100,8241	15-03-24	43.110.865,42	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8292	102,5454	15-03-24	327.279.709,51	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.	27,1317	26,9837	15-03-24	1.481.311,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8382	24,7016	15-03-24	23.211.919,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4963	22,6596	15-03-24	89.134.500,43	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4564	25,6415	15-03-24	237.751.989,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,2124	25,3960	15-03-24	175.240.734,64	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4540	31,6850	15-03-24	124,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4045	30,6268	15-03-24	90.221.441,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0599	22,2203	15-03-24	13.958.743,01	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	4,7960	4,7881	15-03-24	374.853.898,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5435	5,5346	15-03-24	1.747.991,76	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.	103,3136	103,3229	15-03-24	244.309.054,62	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,4193	103,4286	15-03-24	971.065.751,57	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,0240	104,0347	15-03-24	825.155.129,26	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5078	103,5183	15-03-24	100.249.546,50	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,4547	103,4640	15-03-24	538.278.269,87	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.	95,5581	95,4353	14-03-24	324.847.568,21	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6878	100,6287	14-03-24	3.427.835.626,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2870	10,2682	15-03-24	66.128.438,32	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8596	10,8400	15-03-24	353.008.995,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7959	8,7800	15-03-24	33.152.536,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4332	12,4111	15-03-24	8.145.667,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4749	98,4309	15-03-24	17.159.646,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2499	97,2054	15-03-24	163.098.551,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1473	104,1845	14-03-24	149.063.710,94	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,7003	103,6130	14-03-24	27.559.118,12	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,5411	107,6511	14-03-24	3.148.331,01	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2484	101,1196	14-03-24	971.723,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1516	105,0102	14-03-24	130.062.557,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3598	114,2061	14-03-24	25.105.084,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9417	106,7980	14-03-24	2.871.731.362,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,5862	234,5023	14-03-24	106.878.748,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,3955	241,3091	14-03-24	586.502.837,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,5915	146,4573	14-03-24	65.017.663,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,9168	148,7804	14-03-24	6.665.876.996,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8044	8,7853	15-03-24	2.114.734,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9913	8,9719	15-03-24	100.203.030,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1931	9,1734	15-03-24	1.896.078,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,2806	125,8056	15-03-24	38.178.825,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,0753	128,5700	15-03-24	172.314.991,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,9971	132,4494	15-03-24	1.758.443,33	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2265	103,2488	14-03-24	127.073.450,45	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,5565	101,5812	14-03-24	105.502.218,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1420	95,0829	14-03-24	260.070.999,17	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4566	94,3852	14-03-24	133.899.247,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9679	92,8716	14-03-24	273.498.847,93	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7570	101,6193	14-03-24	232.125.882,06	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8691	102,7392	14-03-24	49.895.532,23	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5772	93,4983	14-03-24	338.156.879,38	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	255,4363	255,0399	15-03-24	7.028.008,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	141,2417	142,6781	15-03-24	256.188.077,80	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	128,8862	130,1943	15-03-24	12.721.880,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	141,3607	142,7988	15-03-24	280.351.264,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	127,3809	128,6734	15-03-24	15.161.297,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,0896	286,6526	15-03-24	297.751.244,72	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,6338	263,2261	15-03-24	46.835.688,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,6197	286,1824	15-03-24	12.136.613,03	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	162,5048	161,3694	15-03-24	15.554.386,06	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.	101,8573	101,8752	14-03-24	571.190.307,93	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,5965	100,6116	14-03-24	814.249.184,66	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1478	102,1567	14-03-24	369.539.061,62	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.	102,0575	102,0733	14-03-24	421.853.419,02	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,0247	102,0330	14-03-24	416.611.202,00	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.	102,5967	102,6147	14-03-24	815.097.948,12	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,6598	121,6813	14-03-24	851.878.234,99	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,2239	102,2326	14-03-24	1.187.595.538,41	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,0028	104,0200	14-03-24	110.670.137,45	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0199	100,0285	14-03-24	5.001.426,57	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	340,9155	340,7797	14-03-24	68.629.661,54	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3463	10,3372	14-03-24	831.372.646,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,8774	122,4358	14-03-24	31.431.373,34	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,8699	120,8050	14-03-24	301.741.921,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,0555	119,0476	15-03-24	196.126.258,80	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,5143	102,3920	14-03-24	945.897.707,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,7560	92,5002	14-03-24	7.564.048,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2819	103,2222	15-03-24	132.602.554,96	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4948	93,4000	14-03-24	117.413.797,08	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0101	120,8878	14-03-24	192.362.687,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2801	102,3027	14-03-24	432.670.605,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4576	102,4818	14-03-24	13.944.397,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2801	102,3027	14-03-24	30.781.846,82	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5454	104,5728	14-03-24	5.705.477,18	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2473	104,2735	14-03-24	328.554.947,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2470	104,2732	14-03-24	39.626.793,72	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2363	100,2461	14-03-24	1.102.707,86	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2175	100,2267	14-03-24	690.145.658,50	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2175	100,2267	14-03-24	52.525.081,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0003	100,0007	14-03-24	54.198.216,24	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0003	100,0007	14-03-24	5.318.880,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,3732	105,3609	14-03-24	2.355.694,75	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,9030	104,8894	14-03-24	287.768.870,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4867	102,4735	14-03-24	49.143.226,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6964	89,7015	15-03-24	405.961.250,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,4256	96,4323	15-03-24	31.658.617,31	100

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*
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7990	89,8036	15-03-24	110.013.018,57	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,2199	97,2268	15-03-24	1.593.852.206,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2782	84,2819	15-03-24	144.630.404,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,6764	865,0034	15-03-24	116.248.014,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,6922	915,9282	15-03-24	144.384.292,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,0735	980,1911	15-03-24	29.400.663,19	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.	1.085,4918	1.083,4373	15-03-24	546.131.456,52	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,5383	102,5525	15-03-24	406.203.021,45	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,8688	1.006,9419	15-03-24	25.094.372,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,2419	96,1378	15-03-24	118.572.313,90	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,8289	103,7202	15-03-24	1.878.097.898,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4008	98,2955	15-03-24	15.858.720,73	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,7216	1.076,6790	15-03-24	248.422,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,6130	1.026,6358	15-03-24	2.277.110,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5722	140,3738	15-03-24	4.327.435,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5353	137,3381	15-03-24	1.209.608,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,1050	130,9156	15-03-24	309.901.378,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,8234	133,6316	15-03-24	11.326.186,14	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0381	10,0382	15-03-24	293.127.789,97	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0654	10,0657	15-03-24	462.298,45	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6877	9,6878	15-03-24	1.986.563.873,79	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9934	9,9937	15-03-24	596.240.374,31	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9314	9,9316	15-03-24	195.137.432,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	955,3962	954,9486	15-03-24	36.359.169,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.017,9287	1.017,4782	15-03-24	36.883.424,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,0064	104,0224	15-03-24	45.379.026,14	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	126,1812	126,3580	14-03-24	492.680.830,38	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,6873	289,0966	14-03-24	24.935.210,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	267,5865	269,6657	15-03-24	274.938.693,34	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	306,2461	308,6398	15-03-24	9.073.699,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8724	139,0359	15-03-24	113.886.831,63	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,0726	154,2610	15-03-24	425.209,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,6392	98,4749	15-03-24	684.714.508,72	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6166	94,5635	15-03-24	242.606.684,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,5700	115,8959	15-03-24	170.170.611,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9998	123,2864	15-03-24	6.735.561,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,4132	116,7350	15-03-24	76.831.941,61	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,9088	91,8150	15-03-24	11.763.179,04	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2691	90,1757	15-03-24	225.032.918,01	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8383	92,7887	15-03-24	1.788.265.168,71	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.	102,5186	102,4344	14-03-24	8.816.574,21	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,5369	101,4521	14-03-24	73.133.791,97	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,0123	101,9278	14-03-24	82.849.240,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,4298	103,3249	14-03-24	6.162.594,91	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,4812	102,3756	14-03-24	82.250.507,33	100

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SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,8516	102,7465	14-03-24	279.440.356,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,9450	106,7528	14-03-24	5.613.123,58	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,5163	105,3246	14-03-24	37.181.648,81	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,2085	106,0165	14-03-24	72.686.258,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,1205	102,0595	14-03-24	13.411.610,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,2783	101,2165	14-03-24	11.614.611,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,7598	101,6985	14-03-24	77.039.218,29	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0468	8,0495	18-03-24	7.146.870,48	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.	2.428,0690	2.428,0798	18-03-24	55.101.973,95	489
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.464,8195	2.464,9415	18-03-24	4.275.658,45	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8562	12,8401	18-03-24	11.032.940,95	352
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8963	12,8810	18-03-24	17.977.772,85	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3821	8,3845	18-03-24	84.670,06	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2916	11,3119	18-03-24	32.581.926,60	599
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3333	11,3523	18-03-24	1.873.756,88	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4173	6,4167	15-03-24	40.122,37	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0662	7,0627	15-03-24	69.671.494,60	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9587	9,9448	15-03-24	42.416.395,61	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3359	10,2668	15-03-24	15.741.371,10	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8632	15,8721	18-03-24	8.444.831,61	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3374	16,3472	18-03-24	2.332.638,85	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4258	10,4217	15-03-24	42.138.765,39	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,3942	10,3901	15-03-24	2.670.430,47	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,3519	10,3477	15-03-24	321.697,69	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6752	12,7906	18-03-24	27.189.404,52	1.043
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,7412	12,8578	18-03-24	4.199.514,52	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,7046	16,7286	18-03-24	4.114.463,95	222
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,5932	17,6197	18-03-24	10.512.587,81	483
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5620	5,5844	18-03-24	8.682.385,90	105
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6901	5,7132	18-03-24	5.371.469,76	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4059	34,3715	15-03-24	351.752,49	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,4849	36,4485	15-03-24	3.192.420,67	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3736	6,3734	18-03-24	36.488.190,59	416
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4678	6,4678	18-03-24	14.584.290,97	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1803	10,1817	18-03-24	20.726.669,69	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1899	10,1914	18-03-24	746.553,25	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2279	10,2297	18-03-24	34.588.204,25	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.	6,0803	6,0810	18-03-24	124.723.387,86	1.131
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3639	6,3648	18-03-24	52.614.249,88	634
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,2636	16,2201	15-03-24	40.169.371,77	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7662	10,7557	15-03-24	1.214.613,91	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.	11,0466	11,0362	15-03-24	19.370.743,85	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5892	10,5837	15-03-24	3.246.842,63	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5727	10,5671	15-03-24	9.867.556,37	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8354	10,8256	15-03-24	1.515.264,49	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8027	10,7924	15-03-24	50.649,16	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7557	10,7458	15-03-24	3.251.775,69	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,5048	13,5161	18-03-24	591.142,83	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,5641	13,5758	18-03-24	2.935.954,97	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1840	10,1753	15-03-24	10.892.841,80	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.	10,1226	10,1139	15-03-24	12.005.948,56	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1037	10,1548	18-03-24	6.211.503,71	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0402	10,0905	18-03-24	4.292.414,48	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2769	10,2781	15-03-24	12.116.177,59	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2674	10,2686	15-03-24	15.627.861,59	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2768	10,2671	15-03-24	15.666.669,13	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3816	10,3719	15-03-24	14.377.627,10	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,5253	101,0927	18-03-24	3.175.437,23	48
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3824	11,3387	15-03-24	1.606.865,80	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1386	10,1261	15-03-24	2.787.444,03	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8192	10,7990	15-03-24	7.256.775,09	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8648	10,8431	15-03-24	14.813.125,77	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3388	10,3097	15-03-24	2.167.310,97	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2613	10,2343	15-03-24	6.774.298,70	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0106	14,0074	15-03-24	6.385.541,56	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4011	10,4049	18-03-24	208.426.424,93	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.262,7245	1.263,0874	18-03-24	1.114.129.089,34	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.273,0150	1.269,1869	15-03-24	71.385.614,75	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4665	9,4469	15-03-24	287.583.992,69	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9685	9,9717	18-03-24	293.378.530,61	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4347	10,4444	18-03-24	174.920.390,98	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3421	10,3441	18-03-24	202.586.826,02	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4538	10,4546	18-03-24	78.111.081,06	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5502	10,5516	18-03-24	1.015.956.532,36	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5262	16,4591	15-03-24	71.618.805,59	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2670	11,2603	18-03-24	32.397.149,25	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2605	10,2642	18-03-24	125.002.598,78	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7662	12,7060	15-03-24	23.502.833,50	3.932
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,6036	103,6357	18-03-24	10.663.760,75	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.	1.899,2981	1.899,9314	18-03-24	43.755.056,09	1.927
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1649	13,1462	15-03-24	33.880.163,25	3.842
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3345	9,3303	15-03-24	19.109.207,01	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,3333	14,4043	18-03-24	28.610.970,74	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7128	14,7866	18-03-24	7.511.712,01	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2541	104,2830	18-03-24	8.213.681,80	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,2740	104,3029	18-03-24	8.844.823,95	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,7841	99,8101	18-03-24	36.287.874,23	598
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0856	10,0859	18-03-24	7.011.679,41	151
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0583	10,0585	18-03-24	4.462.267,86	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8362	9,8362	18-03-24	10.938.860,66	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	891,8458	888,9367	15-03-24	164.584.247,69	2.163
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,9145	158,6859	18-03-24	3.187.753,56	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,9514	152,6874	18-03-24	9.082.476,39	500
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3552	10,3556	15-03-24	5.798.094,97	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3013	10,3017	15-03-24	66.363.750,40	740
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9205	7,9161	15-03-24	10.216,03	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8435	7,8389	15-03-24	10.030.259,48	727

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5243	8,5195	15-03-24	10.181,63	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2647	6,2641	15-03-24	24.886.695,13	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0464	8,0437	15-03-24	51.396.548,39	2.053
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5937	6,5944	15-03-24	513.591.477,31	16.176
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.	7,4435	7,4443	15-03-24	916.752.049,92	26.070
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4836	7,4844	15-03-24	58.001.258,84	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.	421,0583	423,9447	15-03-24	39.772.332,65	2.556
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5966	6,5975	15-03-24	129.065.604,76	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7134	9,7121	15-03-24	237.615.115,49	8.412
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0816	10,0805	15-03-24	198.964,94	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1711	10,1699	15-03-24	4.131.735,31	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	884,2805	883,1632	15-03-24	30.127.599,45	2.255
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	796,0556	795,0497	15-03-24	4.606.738,16	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	918,3370	917,1960	15-03-24	11.334,13	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	929,4738	928,3107	15-03-24	11.292,21	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	836,6606	835,6139	15-03-24	10.970,00	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,8355	6,8601	15-03-24	1.619.484,56	68
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2561	6,2786	15-03-24	51.089.226,26	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,9557	6,9810	15-03-24	4.182.563,51	1.488
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7158	6,7167	15-03-24	49.561.113,52	12.348
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.	6,2936	6,2942	15-03-24	113.552.922,80	3.158
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1010	7,0621	15-03-24	20.448.805,69	1.440
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7236	7,6816	15-03-24	10.878,28	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9452	7,9019	15-03-24	10.818,04	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.	7,4499	7,4506	15-03-24	10.326,46	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2879	8,2861	15-03-24	30.322.941,46	1.507
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5611	8,5592	15-03-24	2.201.093,32	1.490
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6654	8,6636	15-03-24	10.311,51	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.	8,2761	8,2502	15-03-24	10.603,30	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5350	7,5115	15-03-24	10.845,57	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0257	6,0262	15-03-24	172.275.057,07	5.773
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6515	8,6497	15-03-24	201.254.787,08	6.586
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9730	9,9667	15-03-24	61.097.510,52	2.447
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8509	6,8456	15-03-24	60.712.818,67	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6548	5,6520	15-03-24	68.475.844,06	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5613	5,5554	15-03-24	58.124.619,68	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	435,5469	438,5456	15-03-24	12.298,33	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6519	10,6796	18-03-24	3.306.566,97	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4523	22,5100	18-03-24	109.363.045,70	2.087
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7598	10,7886	18-03-24	11.000.139,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7500	13,7629	18-03-24	7.196.770,84	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2289	1,2330	18-03-24	20.204.115,05	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2012	1,2051	18-03-24	4.994.369,16	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2017	1,2055	18-03-24	6.002.972,66	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0078	1,0082	18-03-24	43.806.370,76	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9983	,9987	18-03-24	23.848.256,07	154
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0290	6,9757	18-03-24	2.855.880,92	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8950	6,8422	18-03-24	637.682,12	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8678	11,9179	18-03-24	5.782.369,62	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2811	12,3159	18-03-24	17.441.191,97	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6098	11,6422	18-03-24	676.791,14	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3512	12,3326	15-03-24	84.182.298,22	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8038	10,8176	18-03-24	21.279.810,37	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	378,0521	378,4638	18-03-24	76.261.473,89	490
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8573	16,8778	18-03-24	28.949.174,09	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7787	11,8610	18-03-24	192.566,08	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8499	11,9333	18-03-24	15.149.047,47	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6735	16,5945	15-03-24	24.631.499,26	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.	134,4373	134,4131	18-03-24	21.635.709,65	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0744	98,2083	18-03-24	1.221.734,62	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2879	99,4205	18-03-24	99.195,01	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.	16,6943	16,6941	15-03-24	93.364.884,80	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9859	15,9854	15-03-24	40.766.871,76	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5751	11,5749	15-03-24	4.433.970,84	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6991	16,6988	15-03-24	9.337.181,60	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6010	11,6007	15-03-24	3.357.174,52	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5752	11,5750	15-03-24	1.998.081,28	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.	120,9223	120,9661	15-03-24	32.406.209,34	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,5567	120,6004	15-03-24	4.490.401,32	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,1710	118,2130	15-03-24	98.370,54	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1988	11,1988	15-03-24	8.215.328,24	21
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.	105,2032	105,2404	15-03-24	255.983,09	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,3823	109,4212	15-03-24	17.158.163,73	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,5371	111,5768	15-03-24	1.648.704,61	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,6585	107,6952	15-03-24	16.130.124,92	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,6382	108,6752	15-03-24	1.222.870,00	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,0043	110,0433	15-03-24	2.870.006,66	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,3236	113,3662	15-03-24	10.858.188,23	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	10,0658	10,0430	15-03-24	66.639.845,45	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1845	11,1629	15-03-24	79.407.023,71	12
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	10,0628	10,1020	18-03-24	10.762.541,79	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,6063	220,8613	18-03-24	123.936.145,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7199	14,7631	18-03-24	24.728.986,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5070	12,5961	18-03-24	3.948.944,69	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.	115,5767	115,7751	18-03-24	4.456.920,24	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0158	1,0198	18-03-24	1.354.917,52	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.	94,1868	94,3133	18-03-24	61.060.157,11	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,3646	120,4156	18-03-24	1.610.360,54	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,8568	120,9090	18-03-24	256.106.881,57	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,8051	121,8533	18-03-24	108.961.437,93	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	9,3816	9,3881	18-03-24	16.735.145,76	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.605,8355	39.603,6644	18-03-24	10.490.097,42	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4172	10,4207	18-03-24	6.860.947,34	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4456	10,4493	18-03-24	39.358.669,94	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		9,9903	18-03-24	149.854,51	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO		9,9896	18-03-24	149.845,30	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	29,9433	30,0971	18-03-24	19.172.835,75	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8677	18,7864	15-03-24	6.403.230,79	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	20,3797	20,2921	15-03-24	5.353.232,99	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9744	19,8886	15-03-24	109.463.347,49	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6330	20,5445	15-03-24	10.745.870,97	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9944	19,9084	15-03-24	656.411,45	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.	8,1301	8,1308	15-03-24	808.880.970,69	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	329,4002	329,6870	18-03-24	29.412.860,75	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	267,0380	267,2836	18-03-24	44.157.315,81	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,3840	642,9370	15-03-24	8.393.817,87	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	11,3874	11,3881	18-03-24	33.939.042,61	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2350	11,2352	18-03-24	3.905.269,71	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4243	12,4237	17-03-24	24.664.159,57	911
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7099	14,7097	17-03-24	1.156.861,44	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5949	13,5945	17-03-24	607.667,19	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,9886	156,9842	17-03-24	29.260.798,75	990
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,6150	164,6132	17-03-24	7.907.478,45	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1304	15,1297	17-03-24	30.054.886,65	1.581
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8296	17,8294	17-03-24	566.182,93	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3271	16,3267	17-03-24	2.391.593,19	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7432	17,7348	15-03-24	76.076.081,61	1.111
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9839	9,9285	15-03-24	14.233.035,19	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.	10,0913	10,0354	15-03-24	1.377.306,33	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	9,9812	15-03-24	1.088.112,88	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.	6,5789	6,5637	15-03-24	43.665.251,98	2.915
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3479	6,3332	15-03-24	49.684.704,56	3.083
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9137	6,8980	15-03-24	89.068.150,93	1.639
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6659	6,6507	15-03-24	154.841.028,84	2.674
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.	5,6494	5,6486	15-03-24	12.142.166,08	1.177
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7671	5,7664	15-03-24	14.123.461,31	300
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6667	5,6540	15-03-24	11.362.108,51	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4065	5,3943	15-03-24	32.901.075,58	2.186
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7634	5,7505	15-03-24	20.164.276,85	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5000	5,4877	15-03-24	70.710.555,01	1.534
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9089	5,9112	15-03-24	30.899.953,81	1.662
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0674	6,0699	15-03-24	6.488.373,83	127
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5182	7,4945	15-03-24	10.599.403,41	775