Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	12.664,2324	12.666,5188	18-03-24	23.391.353,32	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.754,0290	1.754,2738	19-03-24	78.357.714,70	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.376,0894	1.376,2007	19-03-24	7.349.823,32	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	15,3413	15,3394	19-03-24	1.530.383,37	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2031	118,2490	18-03-24	11.306.540,46	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,3526	12,3501	18-03-24	163.753.219,11	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7185	16,7123	18-03-24	141.300.742,43	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8716	15,8489	18-03-24	280.422.843,74	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7889	10,7984	18-03-24	37.333.978,73	445
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,1305	19,2590	18-03-24	93.638.901,19	205
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,1384	21,3020	18-03-24	1.112.882.182,48	24.569
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8591	15,9383	19-03-24	22.829.394,82	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,1558	8,1539	18-03-24	1.914.522,71	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,4565	10,4533	18-03-24	41.113.020,05	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,6932	7,6910	18-03-24	11.754.935,48	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,4455	11,4428	18-03-24	279.865.890,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,0571	8,0552	18-03-24	7.547.016,87	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6610	11,6567	18-03-24	35.124.507,59	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,4297	52,4062	18-03-24	137.951.016,06	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1527	11,1480	18-03-24	24.325.771,63	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,4378	60,4154	18-03-24	291.714.282,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8006	27,0307	18-03-24	74.523.717,94	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2336	11,3303	18-03-24	17.216.268,88	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4421	13,5307	18-03-24	39.880.323,98	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6616	9,7255	18-03-24	8.417.033,78	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0873	10,1544	18-03-24	2.545.533,75	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.	1,4861	1,4918	18-03-24	43.621.022,03	217
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.	19,4515	19,4777	18-03-24	133.221.331,43	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7392	22,8439	18-03-24	529.590.522,28	4.854
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7618	15,8565	18-03-24	385.813,32	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2531	15,3441	18-03-24	80.359.676,57	603
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1599	12,1982	18-03-24	192.995.672,76	887
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5217	12,5616	18-03-24	2.470.698,57	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5391	15,5610	18-03-24	12.797.618,56	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1995	13,2193	18-03-24	15.489.818,95	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0442	20,1012	18-03-24	2.257.356,78	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2281	16,2704	18-03-24	2.032.496,49	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1023	12,1041	18-03-24	301.024.196,96	1.683
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5681	16,6060	18-03-24	992.228.863,98	5.093

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3437	13,3537	18-03-24	103.985.873,18	646
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2614	13,3056	18-03-24	32.416.033,09	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,7960	120,0206	18-03-24	91.070.082,88	2.571
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3049	11,3258	18-03-24	60.096.841,81	357
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7880	11,8104	18-03-24	23.321.970,80	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8552	11,8779	18-03-24	34.831.075,54	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2305	10,2325	18-03-24	118.719.139,30	600
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6339	10,6363	18-03-24	3.110.964,06	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7555	10,7581	18-03-24	35.738.903,65	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,3835	31,5761	19-03-24	790.842.313,45	41.466
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1625	14,2350	18-03-24	53.569.134,98	2.180
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8147	13,8860	18-03-24	2.955.787,27	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1329	11,0762	15-03-24	3.929.088,90	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6639	9,6501	15-03-24	2.117.198,01	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1377	14,1391	18-03-24	5.952.595,50	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7957	13,7966	18-03-24	86.949.444,39	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7391	94,7446	18-03-24	134.048,84	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9620	106,9701	18-03-24	198.557,28	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.	101,5803	101,7002	18-03-24	6.617.691,78	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,8692	131,0233	18-03-24	1.943.617,28	653
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,7511	123,8903	18-03-24	26.139.811,53	1.802
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,5399	137,9113	18-03-24	9.210.942,55	1.092
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,4241	132,7585	18-03-24	19.578.042,30	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,8002	145,1656	18-03-24	30.614.179,18	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,2953	97,3427	18-03-24	5.643.067,41	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2858	103,3361	18-03-24	124.928.868,02	6.573
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,4378	102,4897	18-03-24	164.907.813,62	1.800
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,9548	105,0093	18-03-24	376.081.273,66	927
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2283	97,2541	18-03-24	13.793.444,99	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,9736	97,0006	18-03-24	28.483.638,81	322
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,9355	97,9639	18-03-24	95.063.856,29	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,9521	121,1559	18-03-24	61.641.586,95	3.195
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,6842	120,8749	18-03-24	53.782.823,34	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,2883	123,4832	18-03-24	123.466.258,38	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,9356	111,0666	18-03-24	67.810.095,57	4.798
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,0874	110,2187	18-03-24	168.916.910,54	1.845
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,3313	113,2981	18-03-24	414.375.389,69	933

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5416	10,5208	15-03-24	337.947.017,68	14.904
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1908	9,1372	15-03-24	79.291.612,72	4.459
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9056	6,8796	15-03-24	236.842.742,16	8.633
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,8965	612,6022	15-03-24	11.025.756,37	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9707	13,8911	15-03-24	2.003.805.322,42	85.652
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9085	7,9678	15-03-24	13.570.473,70	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7938	15,7720	15-03-24	38.840.062,51	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7029	7,6110	15-03-24	130.293,41	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6166	11,4773	15-03-24	7.628.236,22	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7898	12,6367	15-03-24	2.268.364,15	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6227	15,4359	15-03-24	357.054,88	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6049	7,5382	15-03-24	1.394.369,66	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3559	9,2734	15-03-24	27.593.494,84	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7566	13,6355	15-03-24	8.696.052,80	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3409	17,1886	15-03-24	662.718,52	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0042	8,9922	15-03-24	3.623.199,17	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1720	17,1485	15-03-24	24.708.945,52	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8528	18,8275	15-03-24	5.957.016,00	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0514	10,0018	15-03-24	20.487.668,41	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3891	16,3073	15-03-24	145.378.711,24	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9956	17,9061	15-03-24	92.498.167,97	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5839	19,4870	15-03-24	10.402.465,53	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7073	8,7727	15-03-24	4.277.310,30	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1091	10,1852	15-03-24	5.309,81	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2290	26,0484	15-03-24	33.094.428,67	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6481	8,7133	15-03-24	668.830,57	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,4057	103,2686	15-03-24	527,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,8017	95,6741	15-03-24	76.193.996,93	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,5348	102,3966	15-03-24	3.037.169,34	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,7525	126,5798	15-03-24	532.451.441,97	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,0826	104,8529	15-03-24	602.393,98	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,4945	110,2507	15-03-24	54.555.907,83	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9750	10,9721	15-03-24	6.629.024,34	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,9086	20,8090	15-03-24	2.688.052,65	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.	6,1419	6,1341	15-03-24	1.412.799.043,09	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4064	6,4019	15-03-24	975.725.837,60	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3093	8,2940	15-03-24	306.843.566,73	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8943	7,8797	15-03-24	3.312.496,37	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8591	9,8473	15-03-24	5.484.558,17	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3391	9,3277	15-03-24	39.985.062,72	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0240	6,0227	15-03-24	1.979.532,41	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0732	6,0717	15-03-24	5.837.911,77	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2142	6,2129	15-03-24	55.991.836,27	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5569	6,5554	15-03-24	14.769.396,63	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8893	6,8790	15-03-24	70.911.193,73	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3731	6,3634	15-03-24	5.078.729,30	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0987	8,0728	15-03-24	32.821.836,70	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3824	11,3455	15-03-24	142.234.093,62	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3634	10,3300	15-03-24	108.913.161,58	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9141	10,8790	15-03-24	9.317.423,68	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6740	10,6167	15-03-24	352.686.834,37	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2537	15,1711	15-03-24	1.054.746.799,93	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5090	16,4199	15-03-24	1.185.626.792,03	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5369	14,5031	15-03-24	284.567.916,70	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3040	14,2154	15-03-24	59.019.562,86	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3129	6,3445	18-03-24	69.239.612,80	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,9978	103,8732	15-03-24	7.352.989,78	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,2664	132,1066	15-03-24	2.842.920.251,15	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,1929	127,8005	15-03-24	407.005,92	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,5368	147,0810	15-03-24	110.017.581,54	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,4211	117,1648	15-03-24	6.045.141,34	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,7734	132,4815	15-03-24	1.097.984.236,74	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8361	11,8962	18-03-24	28.288.985,85	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0817	6,1127	18-03-24	9.165.420,72	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1681	6,1997	18-03-24	1.636.483,94	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0456	8,0645	18-03-24	193.084.864,00	15.489
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0312	6,0301	18-03-24	435.319.930,31	9.768
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2675	8,2783	18-03-24	38.328.854,92	789
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4790	13,5137	18-03-24	9.346.767,24	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,3251	17,3782	19-03-24	61.323.516,43	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4217	13,4160	18-03-24	16.201.491,26	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0500	11,0488	18-03-24	14.751.894,68	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5342	16,4007	15-03-24	33.695.252,32	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	10,9489	10,9834	18-03-24	2.437.951,74	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3481	13,2529	18-03-24	7.652.596,91	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,5452	17,5707	18-03-24	1.737.013,70	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7015	5,6779	18-03-24	7.741.685,56	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,9336	8,8403	18-03-24	138.690,06	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,5209	27,1775	18-03-24	3.762.751,29	437
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,1554	10,8583	18-03-24	871.852,55	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4224	11,4266	18-03-24	6.482.576,52	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1731	12,1964	18-03-24	9.139.571,78	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1634	10,1609	18-03-24	2.019.209,42	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7581	10,7586	18-03-24	26.684.330,21	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6050	10,6239	18-03-24	17.783.529,00	337
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3890	11,3717	18-03-24	7.015.349,18	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6015	9,5984	18-03-24	3.142.082,29	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5875	10,6527	18-03-24	8.199.625,53	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9268	9,9582	18-03-24	150.680,94	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9756	10,0073	18-03-24	1.327.169,95	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8153	10,8457	18-03-24	2.019.322,65	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	332,2848	332,2510	18-03-24	17.443.123,97	3.954
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,9148	312,8522	18-03-24	8.501.306,15	898
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.179,2336	1.180,2321	18-03-24	144.319,20	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.116,5371	1.117,3175	18-03-24	91.864.314,39	5.395
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	480,1111	481,1388	18-03-24	28.604.632,30	1.896
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	509,4473	510,6014	18-03-24	318.200,07	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	729,4001	730,0000	18-03-24	262.971.219,29	11.267
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.195,4332	1.196,8285	18-03-24	70.919.054,14	3.790
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,9084	345,0380	18-03-24	618.797.727,75	27.402
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.898,3347	7.899,0418	18-03-24	13.954.895,51	923
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.923,0344	7.924,1075	18-03-24	60.241.716,04	4.535
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,2450	304,3365	18-03-24	451.157.948,22	16.955
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,7830	383,2058	18-03-24	171.916,26	59
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,0571	357,4105	18-03-24	104.699.354,23	6.229
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,0575	327,3098	18-03-24	8.646.874,05	1.939
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,2692	315,4815	18-03-24	299.814.076,05	15.801
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2808	4,2919	18-03-24	4.320.002,12	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0167	1,0189	19-03-24	12.485.531,63	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9223	9,8763	19-03-24	5.402.055,87	288
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9936	,9938	18-03-24	852.621,67	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9602	,9589	18-03-24	697.858,16	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9847	,9846	18-03-24	848.124,77	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9801	,9803	18-03-24	9.186.144,63	200
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0557	1,0582	18-03-24	577.474,12	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.	10,6948	10,7409	18-03-24	9.585.688,49	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0935	10,1099	18-03-24	8.381.254,89	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.	10,2252	10,2425	18-03-24	5.839.065,45	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2139	10,2249	18-03-24	5.928.791,52	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5953	8,5926	18-03-24	673.265,28	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7794	8,7767	18-03-24	61.723,68	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.	14,1762	14,2444	18-03-24	115.681.199,74	4.317
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3975	11,4255	18-03-24	482.267.813,82	12.602
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1954	12,1963	18-03-24	124.150.430,89	5.706
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7550	9,7650	18-03-24	1.841.996.076,40	46.152
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.	12,2484	12,2811	18-03-24	124.707.034,36	16.112
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0931	20,0897	18-03-24	6.127.614,58	341
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0558	21,0537	18-03-24	703.669.915,59	69.479
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.	7,4886	7,4996	18-03-24	40.862.950,98	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5562	14,6160	18-03-24	271.473.273,45	6.780

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.082,8378	1.083,4800	18-03-24	4.060.738,60	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,5819	982,7252	18-03-24	5.968.135,99	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	956,4448	956,4443	18-03-24	10.334.698,94	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2330	11,2346	18-03-24	34.754.559,59	912
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1886	13,2236	18-03-24	18.048.896,91	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0348	10,0585	18-03-24	34.623.750,41	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.	429,9708	427,8867	19-03-24	3.148.261,91	258
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	264,5012	264,9594	19-03-24	74.775.805,02	2.368
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.	160,0745	160,5241	18-03-24	9.151.978,17	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.	181,2433	181,7657	18-03-24	69.215.788,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8767	29,8496	18-03-24	4.307.400,16	233
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6446	28,6175	18-03-24	60.938,96	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,2367	164,6577	19-03-24	16.413.960,87	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	306,5227	307,0943	19-03-24	87.174.746,30	3.177
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.	99,7417	99,7909	18-03-24	47.223.861,01	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,8728	105,7383	15-03-24	12.880.495,69	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,5227	105,3881	15-03-24	57.095.190,84	246
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,9201	108,4823	15-03-24	23.640.197,79	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,8611	112,5101	15-03-24	16.848.361,10	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,2494	111,8997	15-03-24	33.425.434,72	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,7420	101,1726	15-03-24	2.336.913,72	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,4983	100,9289	15-03-24	24.570.862,01	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	13,8792	13,9188	19-03-24	14.072.903,57	752
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2037	10,2262	18-03-24	3.148.338,44	48
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1875	10,2093	18-03-24	103.139,00	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	9,3590	9,3621	18-03-24	4.638.180,74	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,6740	19,7042	18-03-24	93.774.786,98	7.962
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.	10,1268	10,1309	18-03-24	4.453.047,02	197
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9762	9,9838	18-03-24	156.700.945,60	4.333
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4395	14,4862	18-03-24	78.186.233,39	4.259
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.	14,6516	14,6991	18-03-24	4.220.250,76	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6794	14,7269	18-03-24	51.625.952,53	280
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0443	15,0932	18-03-24	16.006.211,96	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6382	14,6856	18-03-24	6.413.405,27	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3078	19,4931	18-03-24	182.264.647,58	10.473
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,0988	20,2921	18-03-24	8.928.264,54	7.602
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,7977	19,9879	18-03-24	74.985.326,16	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,0486	20,2414	18-03-24	1.391.009,48	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5528	19,7405	18-03-24	20.328.605,27	477
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8818	11,9015	18-03-24	248.295.999,16	10.634
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3613	12,3820	18-03-24	109.409,84	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1677	12,1879	18-03-24	5.839.410,10	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1002	12,1203	18-03-24	275.766.034,10	1.426
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4288	12,4496	18-03-24	29.528.366,53	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0645	12,0845	18-03-24	14.785.799,79	341
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9279	10,9343	18-03-24	999.379.527,69	42.292
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3352	11,3420	18-03-24	65.060,92	6

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.	11,1732	11,1798	18-03-24	33.326.627,38	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1258	11,1324	18-03-24	922.418.748,41	5.392
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3946	11,4014	18-03-24	109.036.958,26	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0753	11,0819	18-03-24	48.645.478,93	1.233
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1426	10,1472	18-03-24	3.678.922,70	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4754	10,4803	18-03-24	65.547.294,61	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.	10,2999	10,3046	18-03-24	4.887.487,35	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4651	10,4700	18-03-24	1.109.161,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2237	10,2284	18-03-24	379.848,34	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.	186,8840	186,7199	15-03-24	6.555.833,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,1240	329,1659	15-03-24	3.363.976,07	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3350	24,2232	15-03-24	9.530.951,14	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.	71,0973	71,0944	15-03-24	102.235.094,02	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,8457	84,5978	15-03-24	549.221.454,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,0466	128,2383	15-03-24	7.986.231,68	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,3337	124,5457	15-03-24	375.883.677,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3645	69,3606	15-03-24	24.707.101,84	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,9045	87,2596	18-03-24	5.099.948,29	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,0979	89,4660	18-03-24	7.899.240,83	533
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1044	14,1228	18-03-24	5.394.683,45	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9310	9,9323	18-03-24	2.590.268,30	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5920	10,5950	18-03-24	17.259.122,04	208
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6472	10,6503	18-03-24	205.771,77	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6864	11,6920	18-03-24	32.589.965,97	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7455	11,7510	18-03-24	13.242,48	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9334	12,9445	18-03-24	11.113.199,48	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5463	6,5453	18-03-24	250.466,23	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,4443	32,4887	18-03-24	47.110.698,14	445
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	115,4806	115,6213	18-03-24	7.308.508,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,6233	106,7497	18-03-24	46.025.431,24	655
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,5992	164,3992	18-03-24	19.250.247,96	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,4742	111,0089	18-03-24	130.659.732,78	2.289
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1902	12,2032	18-03-24	36.179.068,58	513
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,3745	130,7086	18-03-24	25.196.881,17	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	10,1146	10,1569	18-03-24	22.913.656,42	769
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0328	11,0455	18-03-24	6.223.344,27	50
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6133	10,6343	18-03-24	2.202.452,29	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3972	11,4170	18-03-24	11.058.402,34	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2904	11,3091	18-03-24	14.924.835,07	102
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1432	11,1610	18-03-24	5.826.026,01	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1945	11,2128	18-03-24	6.395.255,86	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5834	11,6017	18-03-24	13.002.931,94	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3061	11,3460	18-03-24	19.615.598,62	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0765	11,1148	18-03-24	277.495,13	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9206	11,9888	18-03-24	6.369.222,93	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8802	11,9476	18-03-24	8.127.736,57	137
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0856	10,0840	18-03-24	1.466.505,29	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0173	10,0156	18-03-24	6.632.934,32	93
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9031	7,9145	18-03-24	263.557.366,79	9.231
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1989	8,2110	18-03-24	13.980,09	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8275	6,8323	18-03-24	541.969.152,29	20.629
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2648	7,2701	18-03-24	10.377,21	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3084	7,3137	18-03-24	10.360,51	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0384	7,0435	18-03-24	3.391.589,06	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,3675	11,4096	18-03-24	120.518.655,58	4.719
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,2660	12,3118	18-03-24	11.873,56	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,3252	12,3712	18-03-24	11.849,84	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,8545	11,8985	18-03-24	12.359.308,67	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6710	8,6890	18-03-24	649.484.524,08	20.507
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4750	9,4949	18-03-24	11.101,22	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3381	9,3577	18-03-24	11.081,25	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9376	8,9563	18-03-24	7.635.591,52	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9747	5,9776	18-03-24	947.619.008,28	33.487
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0980	6,1012	18-03-24	11.500,49	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3000	9,3583	18-03-24	74.380.834,48	4.413
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2105	10,2748	18-03-24	13.152,95	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9546	10,0172	18-03-24	11.146,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,0652	73,1376	18-03-24	12.092,57	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0999	6,1199	18-03-24	5.670.157,25	479
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2638	6,2846	18-03-24	14.607.166,05	8.767
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1215	6,1252	18-03-24	2.804.508,29	230
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1227	6,1264	18-03-24	138.972,05	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1215	6,1252	18-03-24	505.568,03	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1215	6,1252	18-03-24	4.659.987,71	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,4719	197,6179	18-03-24	21.253.602,53	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,1490	105,2215	18-03-24	2.380.227,12	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6529	5,6545	19-03-24	74.728.062,97	510
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,2521	11,2745	18-03-24	23.910.413,58	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1040	1,1038	18-03-24	17.450.664,58	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0358	1,0362	18-03-24	37.027.464,74	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0062	1,0065	19-03-24	50.647.572,46	245
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2126	7,2053	19-03-24	24.964.699,36	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1946	7,1872	19-03-24	9.987.794,06	211
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7671	7,7593	19-03-24	17.136.214,79	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4082	7,4005	19-03-24	2.495.688,37	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2896	8,2858	19-03-24	11.048.789,88	294
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2982	8,2943	19-03-24	4.446.795,19	130
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3996	8,3957	19-03-24	57.959.906,51	176
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2373	5,2385	19-03-24	3.650.982,71	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2650	5,2662	19-03-24	6.993.735,11	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.	14,6139	14,6672	18-03-24	5.613.687,68	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0391	10,0414	18-03-24	568.673.754,35	15.237
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7857	12,8134	18-03-24	8.521.314,72	251
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0472	11,0535	18-03-24	148.174.455,47	3.561
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	12,0861	12,0874	18-03-24	471.282.959,76	12.535
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7601	10,7756	18-03-24	5.174.608,87	172
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7376	11,7357	18-03-24	311.257.224,21	10.346
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0582	11,0579	18-03-24	64.473.504,38	2.686
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1712	6,1682	18-03-24	7.797.646,86	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	768,9578	768,8272	18-03-24	15.067.024,77	912
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,4296	111,4428	18-03-24	207.568.683,83	5.731
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9385	97,9507	18-03-24	63.464.219,05	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.700,5949	1.701,6135	18-03-24	19.312.869,87	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.	102,5780	102,5758	18-03-24	49.968.396,09	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.	118,9782	119,1341	18-03-24	7.972.153,61	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.160,3549	1.163,3256	18-03-24	9.620.924,42	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.	6,8821	6,9004	18-03-24	10.442.495,72	363
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.775,6851	1.775,3744	18-03-24	47.642.472,52	3.461
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,0229	27,1241	18-03-24	63.547.088,26	5.890
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5064	12,5075	19-03-24	154.093.848,74	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4366	12,4378	19-03-24	61.052.569,34	6.807
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0143	12,0153	19-03-24	906.935.470,11	16.393
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.	15,6826	15,8372	19-03-24	8.703.954,29	729
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.	9,9269	9,9319	19-03-24	51.418.931,68	439
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3819	12,4992	19-03-24	15.694.798,02	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4269	12,4281	19-03-24	295.219.618,71	1.826
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,0414	16,1258	19-03-24	9.381.617,50	161
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,8554	10,9126	19-03-24	767.328,05	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,8556	13,9035	19-03-24	8.979.247,99	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,9575	17,0700	19-03-24	24.292.894,98	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,0231	15,1228	19-03-24	12.643.697,51	128
TABOR	ES0179632007	BANKINTER S.A.	10,2256	10,2257	18-03-24	16.710.284,82	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2616	1,2607	18-03-24	10.290.381,08	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2690	1,2681	18-03-24	5.245.329,27	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2779	1,2770	18-03-24	55.924.627,43	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3497	1,3516	18-03-24	841.193,29	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3884	1,3904	18-03-24	17.235.813,80	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3654	1,3673	18-03-24	2.114.117,06	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2627	1,2631	18-03-24	9.745.484,85	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2532	1,2536	18-03-24	3.256.035,15	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2899	1,2903	18-03-24	135.502.860,54	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3704	2,3830	19-03-24	12.747.168,41	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5987	1,6062	19-03-24	14.428.509,27	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7840	7,7848	19-03-24	9.573.371,39	89
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7840	7,7848	19-03-24	17.878.291,76	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7851	7,7861	19-03-24	8.783.702,35	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7840	7,7848	19-03-24	97.461.870,67	507
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7783	7,7792	19-03-24	2.287.136,78	36
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0964	11,0410	19-03-24	117.017,99	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3742	11,3116	19-03-24	11.787,36	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1434	12,0767	19-03-24	74.584,93	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1676	12,1014	19-03-24	4.963.990,67	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4437	11,4258	18-03-24	2.039.799,02	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2036	11,1854	18-03-24	12.523.372,18	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5497	10,5804	18-03-24	730.492,61	16
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6282	10,6487	18-03-24	72.702.075,86	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5941	10,6139	18-03-24	66.789,11	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1597	5,1619	18-03-24	17.331.320,02	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.	10,0653	10,0654	18-03-24	125.260,03	4
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,4924	134,7105	19-03-24	465.044,49	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,7395	140,9709	19-03-24	4.435.899,47	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0090	17,0346	19-03-24	9.561.827,04	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1455	1,1479	19-03-24	26.876.386,12	193
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,5178	110,7602	19-03-24	2.277.656,31	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,6686	115,9249	19-03-24	2.552.126,93	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1180	102,2118	19-03-24	2.688.834,50	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,5989	104,6963	19-03-24	2.668.470,78	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0501	1,0510	19-03-24	30.869.517,73	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1019	86,1265	19-03-24	1.301.168,67	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5219	87,5476	19-03-24	475.546,75	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1121	9,1146	19-03-24	3.787.878,96	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3307	9,3346	19-03-24	4.951.711,70	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	,8427	,8420	19-03-24	22.077.090,49	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.032,7963	1.033,8294	18-03-24	5.675.712,93	74
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	830,1205	832,6227	18-03-24	22.797.676,62	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6411	9,6392	18-03-24	117.088.983,27	14.274
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1843	10,1880	18-03-24	178.766.176,43	15.513
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6945	10,7030	18-03-24	211.572.691,41	16.771
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9635	10,9851	18-03-24	294.370.277,16	16.937
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5200	11,5594	18-03-24	440.295.668,68	26.391
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9364	13,0065	18-03-24	180.594.665,04	11.833
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7162	14,8046	18-03-24	166.071.538,20	13.247
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9457	22,0558	19-03-24	215.840.400,91	13.603
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0709	12,0812	19-03-24	88.761.899,38	6.293
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9999	16,0295	19-03-24	184.159.157,11	12.671
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,3565	20,5576	19-03-24	217.008.185,78	16.619
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4979	13,5158	19-03-24	245.850.256,11	15.948
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5656	9,5653	15-03-24	143.479,98	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0134	10,0134	15-03-24	269.107,36	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,9959	11,0055	18-03-24	6.064.190,12	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3637	12,3739	18-03-24	520.902,50	38
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3627	10,3870	19-03-24	8.085.377,14	2.223
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1500	10,1738	19-03-24	4.235.567,86	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9122	9,9132	15-03-24	1.512.531,62	47
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9948	9,9959	15-03-24	208.750,60	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0253	10,0263	15-03-24	1.723.230,00	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0558	10,0568	15-03-24	1.296.566,65	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7203	9,6763	15-03-24	20.802.750,73	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8313	9,7869	15-03-24	18.241.509,23	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6520	9,6084	15-03-24	18.771.639,19	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0446	9,9993	15-03-24	14.077.843,30	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5782	8,5762	15-03-24	1.607.398,14	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6386	8,6367	15-03-24	643.378,11	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6642	8,6622	15-03-24	1.160.129,23	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6912	8,6893	15-03-24	822.881,87	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4236	10,4260	19-03-24	39.848.952,17	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8363	10,8406	19-03-24	36.724.180,85	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5505	10,5536	19-03-24	35.931.793,99	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6320	12,6379	19-03-24	251.325.411,31	2.279
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7272	12,7332	19-03-24	55.826.282,24	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	33,8109	33,9413	19-03-24	33.487.999,46	875
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1808	35,3173	19-03-24	11.580.562,06	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	20,0712	20,0737	19-03-24	136.381.864,95	1.456
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3424	20,3453	19-03-24	15.779.534,71	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0975	10,0905	18-03-24	130.825.304,73	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8545	3,8514	18-03-24	587.065,95	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0651	21,0477	18-03-24	23.416.750,35	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9151	12,9185	18-03-24	21.661.262,10	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2432	12,2601	19-03-24	17.979.049,48	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.056,9027	3.063,7119	18-03-24	4.936.116,42	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.797,0876	2.803,0882	18-03-24	230.547,81	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3777	12,4193	18-03-24	6.647.931,20	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3200	9,3213	18-03-24	6.403.143,12	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4119	10,4191	18-03-24	3.272.550,96	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9792	11,0021	18-03-24	4.804.183,51	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4647	8,4095	15-03-24	1.193.783,14	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6951	5,6677	15-03-24	898.459,43	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3552	8,3301	15-03-24	596.516,60	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4281	13,3934	15-03-24	999.586,76	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0344	12,0264	15-03-24	1.638.258,05	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0434	10,0366	15-03-24	2.836.091,04	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5584	10,5375	15-03-24	3.451.774,82	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0112	14,9896	15-03-24	142.637,77	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6679	10,6759	15-03-24	1.405.983,39	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	11,7283	11,6757	15-03-24	1.800.294,20	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1380	13,0835	15-03-24	6.555.830,23	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0845	10,0955	15-03-24	653.476,82	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3212	10,3116	15-03-24	2.885.588,50	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0433	10,9102	15-03-24	15.922.637,45	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2656	10,2421	15-03-24	3.732.454,34	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5967	10,5734	15-03-24	638.246,84	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4980	11,4543	15-03-24	2.852.895,47	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6160	11,5826	15-03-24	3.139.831,72	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1700	16,0331	15-03-24	3.867.194,38	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9762	10,9607	15-03-24	1.889.902,03	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7245	12,6389	15-03-24	6.670.978,18	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7949	11,7778	15-03-24	2.966.239,47	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2953	10,2915	15-03-24	12.665.737,86	115
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7790	11,7528	15-03-24	1.231.586,52	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6196	12,5456	15-03-24	7.693.107,34	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7990	5,8270	15-03-24	4.732.946,78	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1987	10,1663	15-03-24	636.740,13	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3974	8,3812	15-03-24	699.584,85	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2973	14,1706	15-03-24	21.268.135,30	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8684	8,8588	15-03-24	1.804.967,28	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2723	1,2687	15-03-24	32.094.013,00	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8081	10,7644	15-03-24	2.550.644,47	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1833	11,1217	15-03-24	1.581.983,65	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3933	84,8310	15-03-24	4.642.649,09	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8165	12,6599	15-03-24	3.057.802,50	68
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8717	11,7144	15-03-24	1.546.163,02	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,4194	109,0703	18-03-24	1.629.132,90	186
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5549	10,5389	15-03-24	6.905.379,86	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4669	10,4339	15-03-24	2.735.422,38	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3721	12,3915	18-03-24	9.769.023,70	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5033	12,5585	19-03-24	88.234.099,08	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4192	12,4739	19-03-24	4.110.447,34	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3930	12,4474	19-03-24	3.528.755,37	110
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4229	12,4776	19-03-24	6.211.711,15	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.	87,1139	87,1248	19-03-24	4.640,16	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.	102,4640	102,6720	19-03-24	805.104,14	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,3519	173,9046	19-03-24	34.020,59	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,4182	307,3894	19-03-24	6.321.473,25	428
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.	107,7605	107,7841	19-03-24	70.353,28	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.	2,9009	2,9144	19-03-24	8,64	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,0759	122,0437	18-03-24	7.874.919,74	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,7608	135,7636	18-03-24	76.697.365,89	4.939
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,6666	137,2152	18-03-24	7.899.399,41	393
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,4052	114,2122	18-03-24	2.061.694,08	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,1025	134,0434	18-03-24	1.485.729,56	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,4436	104,9142	18-03-24	4.045.517,77	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4595	93,7458	18-03-24	9.485.228,88	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,8445	101,8881	18-03-24	2.070.702,20	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6673	105,2620	18-03-24	1.076.387,68	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0017	97,0889	18-03-24	735.393,82	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	150,8994	148,6600	18-03-24	6.823.726,92	544
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7979	66,8078	18-03-24	493.255,39	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4053	12,3676	18-03-24	7.785.538,06	646
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	152,1859	152,8058	18-03-24	8.087.442,12	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	115,5155	115,5198	18-03-24	2.117.948,89	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7164	54,7235	18-03-24	134.011,67	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,4168	127,2976	18-03-24	21.462,04	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5620	11,6016	18-03-24	6.166.244,31	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,2006	155,1936	18-03-24	2.145.994,14	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,2265	133,7043	18-03-24	11.270.307,12	722
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5548	81,0898	18-03-24	833.298,48	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	151,0319	150,4248	18-03-24	2.993.898,38	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,9312	154,2094	18-03-24	14.896.029,50	126
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,2543	84,3630	18-03-24	653.660,02	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	121,0801	121,4224	18-03-24	1.232.324,72	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,6915	87,2049	18-03-24	1.263.508,34	92
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,4169	133,0864	18-03-24	1.845.389,48	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,5237	238,6427	19-03-24	46.883.589,85	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,6766	273,8078	19-03-24	5.026.912,77	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,5483	229,6511	19-03-24	40.262.686,47	2.626
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8882	54,9206	19-03-24	2.689.185,90	281
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0508	51,0818	19-03-24	2.048.071,78	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5872	8,6069	19-03-24	16.543.439,62	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,9693	131,9221	19-03-24	15.985.867,42	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2288	11,2300	19-03-24	55.012.996,61	823
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6775	26,6613	19-03-24	52.794.224,73	731
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,0838	61,0136	19-03-24	58.690.342,55	1.389
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0491	21,0896	19-03-24	4.697.039,10	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6332	10,4621	19-03-24	7.661.138,86	337
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.495,4391	1.495,5867	19-03-24	7.923.454,95	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,5369	127,4341	19-03-24	151.786.953,37	3.400
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0416	22,0873	19-03-24	3.320.053,26	171
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9766	,9840	18-03-24	6.491.555,52	1.560
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6299	91,6525	19-03-24	40.483.758,86	2.440
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1020	1,1147	18-03-24	31.831.387,44	7.431
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0855	1,0841	18-03-24	18.317.334,99	1.370
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0439	1,0424	18-03-24	13.047.302,86	1.049
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1487	1,1564	18-03-24	5.468.365,66	2.549
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,1117	129,6043	18-03-24	14.901.529,70	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1397	12,1855	19-03-24	7.453.865,90	124
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1153	10,1442	18-03-24	3.166.612,18	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2451	10,2477	15-03-24	583.129,64	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2136	10,2267	15-03-24	1.836.747,46	35
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8348	99,8234	19-03-24	299.470,21	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	6,5393	6,5299	19-03-24	39.822.797,92	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5465	10,5371	19-03-24	38.997.801,66	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7732	10,7657	19-03-24	4.442.841,34	151
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0065	12,0433	19-03-24	4.135.885,37	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,1389	182,3358	19-03-24	67.464.513,54	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4168	98,3695	19-03-24	34.876.608,32	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,5706	134,3902	19-03-24	63.053.184,58	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,4286	224,5970	19-03-24	1.848.334.749,00	14.865
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	154,3240	153,8531	18-03-24	88.419.736,66	1.221
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,4054	134,6023	19-03-24	5.239.209,26	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.	134,0180	134,2136	19-03-24	5.636.396,38	557
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,4554	852,5623	19-03-24	369.607.311,44	7.154
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,5887	866,7057	19-03-24	83.926.303,97	4.140
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.023,0847	1.023,3882	19-03-24	112.959.902,35	3.529
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.009,6725	1.009,9638	19-03-24	131.938.064,39	2.781
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5739	100,6000	18-03-24	11.873.810,87	413
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.435,3573	1.446,2632	19-03-24	78.850.239,76	2.244
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.538,0704	1.549,7906	19-03-24	506.220,93	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	723,9355	723,7220	18-03-24	10.834.618,47	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,1635	130,0084	18-03-24	11.233.434,47	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,6345	707,6843	19-03-24	72.743.773,52	2.973
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,7474	880,8177	19-03-24	121.939.395,68	3.003
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,2415	766,3028	19-03-24	356.163.597,76	2.169
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6900	88,6970	19-03-24	636.896.206,76	1.352
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.760,9788	1.761,1364	19-03-24	74.308.304,31	1.741
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,4293	838,4897	18-03-24	10.194.922,94	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,1161	926,1973	18-03-24	6.196.376,51	150

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	851,4819	851,7076	18-03-24	5.898.965,06	290
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,0615	655,5418	18-03-24	13.268.475,02	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1327	29,1435	19-03-24	17.317.196,28	3.285
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9126	27,9226	19-03-24	22.957.162,38	928
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,6583	102,6711	19-03-24	203.985.209,48	3.666
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2299	102,2681	19-03-24	33.043.478,39	690
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9235	100,9687	19-03-24	2.157.551,99	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6324	102,6783	19-03-24	16.185.276,43	324
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.031,6220	2.039,1707	19-03-24	136.736.396,45	3.986
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.143,2670	2.151,2775	19-03-24	110.251.998,94	4.055
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,8947	114,3179	19-03-24	4.859.433,83	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.105,2048	4.114,2178	19-03-24	183.232.494,20	7.602
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.525,5329	3.533,3264	19-03-24	8.513.495,45	1.727
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.331,2466	2.339,9546	19-03-24	41.476.895,57	2.208
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.	102,9159	102,4125	19-03-24	3.148.376,10	1.868
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,8111	91,3608	19-03-24	2.889.584,94	227
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7277	57,7476	18-03-24	12.427.060,40	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,6169	101,8308	19-03-24	25.226.040,85	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,9917	101,2043	19-03-24	272.887,49	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,0390	101,2510	19-03-24	2.158.144,02	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8348	105,8579	18-03-24	19.225.684,70	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,3539	1.025,4443	18-03-24	45.257.684,07	1.185
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0561	124,0716	18-03-24	29.749.189,01	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6990	101,7175	18-03-24	10.762.607,37	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9543	102,9845	18-03-24	14.016.676,34	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5292	117,5589	18-03-24	22.293.087,22	664
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,7398	126,7559	18-03-24	49.024.988,46	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,4621	122,4736	18-03-24	26.391.407,24	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6765	117,7040	18-03-24	19.578.744,87	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,5239	91,5590	18-03-24	13.897.392,72	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,2015	106,1747	18-03-24	9.396.286,17	239
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1298	10,0880	19-03-24	27.823.458,45	469
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.359,1491	1.359,0398	18-03-24	25.780.310,54	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,5263	86,5350	18-03-24	11.135.124,60	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,8235	811,8867	18-03-24	19.970.772,06	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	825,5949	829,6423	19-03-24	80.595,12	72
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	751,5626	755,2316	19-03-24	10.818.817,80	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,5293	97,5455	18-03-24	4.043.581,07	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.	96,4881	96,5030	18-03-24	19.523.374,55	563
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,3147	117,5897	19-03-24	1.019.233,03	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	135,6441	137,1291	19-03-24	80.951.609,34	888
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,0940	99,1046	19-03-24	22.783.278,13	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,9548	96,9651	19-03-24	322.621,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,6804	97,6905	19-03-24	126.418.996,04	1.762
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,3985	105,4229	19-03-24	11.223.451,15	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,4123	104,4362	19-03-24	62.547.911,19	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4137	98,4675	19-03-24	22.385.481,72	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,2760	94,3273	19-03-24	40.249.093,38	530
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,9978	96,0500	19-03-24	214.372.736,80	3.587
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0452	97,0695	18-03-24	3.422.676,67	128
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,1009	104,1135	18-03-24	11.233.368,20	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2967	98,3265	18-03-24	12.213.578,28	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3929	113,4066	18-03-24	19.932.575,34	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1788	98,1913	18-03-24	12.695.500,82	283
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,3618	84,3626	18-03-24	23.681.089,88	737

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,4393	63,4518	18-03-24	31.771.817,65	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1280	65,1425	18-03-24	28.417.678,73	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4427	99,4519	18-03-24	7.263.690,84	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.035,4394	2.046,1707	19-03-24	73.547.649,06	4.199
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.007,5475	2.018,1042	19-03-24	277.689.365,28	6.570
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,5794	80,5797	18-03-24	14.689.082,60	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,8834	73,9409	18-03-24	25.554.106,36	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,0391	106,0664	18-03-24	6.581.857,51	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,8735	807,9156	18-03-24	16.231.964,19	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	86,9550	87,0153	18-03-24	12.508.335,31	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.005,2002	1.009,4145	19-03-24	3.768.276,11	321
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	979,4657	983,5587	19-03-24	44.803.874,02	1.303
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,8101	164,8447	19-03-24	14.591.272,91	648
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,5829	157,6182	19-03-24	191.937,52	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.223,5996	1.229,8894	19-03-24	28.014.935,42	1.465
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.306,8671	1.313,6028	19-03-24	16.551.841,18	2.512
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5212	115,5507	18-03-24	15.817.176,07	555
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,4684	78,4881	18-03-24	8.835.580,33	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,4457	883,6440	18-03-24	4.902.208,54	237
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.288,7117	1.291,4476	19-03-24	106.428,24	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.191,8072	1.194,3114	19-03-24	50.101.028,01	1.725
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,6615	106,8322	19-03-24	237.298,32	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,6602	100,8194	19-03-24	112.155.437,72	3.165
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,7801	117,1485	19-03-24	16.697.267,22	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,6817	100,7124	19-03-24	8.915.126,46	443
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5489	101,5743	19-03-24	38.499.008,73	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,3735	121,7203	19-03-24	1.788.422,02	425
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,6225	114,0030	19-03-24	7.897.004,17	431
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.126,3571	1.128,2533	19-03-24	603.919,21	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,9746	1.101,8144	19-03-24	11.282.929,42	679
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.526,0745	1.526,2201	19-03-24	5.114.571,80	23
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,8744	1.526,0116	19-03-24	81.379.164,26	1.575
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	460,6824	463,2570	19-03-24	3.123.386,78	1.894
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	419,9041	422,2416	19-03-24	23.052.597,49	1.273
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,4842	152,7879	19-03-24	192.571.220,63	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,6555	144,9410	19-03-24	89.232.299,60	642
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,6820	143,9656	19-03-24	211.287,30	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,2458	144,5300	19-03-24	11.656.431,50	436
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,3578	99,4427	19-03-24	18.530.863,30	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4840	105,5752	19-03-24	898.851.381,85	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6658	103,7544	19-03-24	596.870.644,17	4.955
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,0896	103,1774	19-03-24	49.460.584,85	1.809
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8631	99,9251	19-03-24	393.749.171,98	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5434	98,6040	19-03-24	154.755.821,64	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2227	98,2828	19-03-24	15.264.576,55	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,8096	133,0103	19-03-24	389.209.081,82	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,6506	124,8371	19-03-24	179.981.322,87	1.514
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,9709	124,1561	19-03-24	22.870.629,47	813
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,2370	126,4259	19-03-24	2.237.746,81	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,7794	118,9313	19-03-24	930.247.575,59	999
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,8140	113,9580	19-03-24	674.770.758,68	5.301
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,1225	106,2568	19-03-24	15.094.421,83	139
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,2630	113,4060	19-03-24	60.730.383,41	2.235
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4184	101,4380	19-03-24	604.230.086,12	598
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3479	101,3667	19-03-24	919.946.284,95	13.311
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.144,0611	1.144,3511	18-03-24	7.102.031,33	258

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.244,9764	1.245,6367	19-03-24	46.302.643,42	1.090
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,3332	110,8811	19-03-24	6.484.168,86	1.872
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,8702	97,3487	19-03-24	41.822.132,48	1.215
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0380	97,0409	19-03-24	4.984.939,47	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,3601	1.294,0672	19-03-24	172.499.031,18	3.955
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,3975	192,3734	19-03-24	41.285.589,69	1.737
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	194,1991	195,1935	19-03-24	12.496.785,39	3.510
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.289,5488	1.286,9822	19-03-24	28.692,02	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.250,4731	1.247,9606	19-03-24	64.921.899,41	2.328
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3370	10,2947	15-03-24	2.608.910,03	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2735	10,2750	18-03-24	1.038.796.908,40	29.230
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8819	7,8830	18-03-24	1.960.057.814,90	5.755
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,3522	24,3754	18-03-24	86.137.339,26	7.205
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4542	27,1412	15-03-24	37.253.885,73	3.163
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6989	13,5613	15-03-24	29.064.882,44	3.134
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5612	109,3316	18-03-24	400.168.548,89	20.840
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,7667	213,2457	18-03-24	19.152.043,83	2.682
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,3852	28,3777	18-03-24	94.521.411,27	3.604
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5987	14,5888	18-03-24	133.468.324,19	3.872
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9829	10,1954	18-03-24	45.008.936,72	3.463
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,3951	29,5742	18-03-24	126.908.801,23	5.059
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,4329	18,4666	18-03-24	240.594.647,33	8.160
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.498,5141	1.498,7869	18-03-24	14.475.775,70	341
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,1079	40,5087	18-03-24	1.362.349.390,72	65.574
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1243	12,1254	18-03-24	38.788.967,26	1.427
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1841	10,1850	18-03-24	2.931.998.347,50	73.410
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8691	9,8708	18-03-24	939.148.057,71	27.751
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3021	10,3043	18-03-24	1.193.577.902,12	32.674
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1510	10,1528	18-03-24	711.392.803,48	18.482
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0908	10,0930	18-03-24	266.901.463,86	9.852
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1843	10,1875	18-03-24	221.660.315,39	5.475
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA		10,0000	18-03-24	150.000,00	1
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA		10,0000	18-03-24	150.000,00	1
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5911	10,5917	18-03-24	8.679.887,63	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9338	10,9358	18-03-24	150.252.251,14	3.928
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6048	12,5987	18-03-24	215.558.542,74	5.451
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3840	15,3731	15-03-24	67.980.593,10	1.403
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5527	82,6879	18-03-24	41.579.235,21	2.183
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.815,5604	1.814,8033	18-03-24	120.201.574,30	2.977
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.873,1412	1.872,4431	18-03-24	877.840.946,50	25.195
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,2070	182,1768	18-03-24	17.564.096,07	895
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7865	11,7872	18-03-24	31.137.984,27	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4763	10,4776	18-03-24	30.729.445,85	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0999	10,0971	15-03-24	824.935.514,50	24.497
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8057	9,8028	15-03-24	555.821.505,33	17.294
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6688	14,6497	15-03-24	199.735.969,79	8.182
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8943	6,8909	18-03-24	66.345.801,50	2.378
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0544	11,0530	18-03-24	26.004.460,27	772
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2128	10,2157	18-03-24	58.082.711,06	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1953	10,1980	18-03-24	194.271.430,08	1.331
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6507	15-03-24	17.093.154,92	1.075
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2814	9,2628	15-03-24	21.286.720,57	1.105
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6369	10,6421	18-03-24	333.480.055,62	14.691
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,3014	132,2976	18-03-24	691.845.167,50	21.168
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8596	9,8515	15-03-24	159.812.659,02	14.670
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5772	10,5461	15-03-24	11.576.519,74	1.178
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7682	11,7315	15-03-24	34.455.604,53	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5563	11,5396	18-03-24	321.286.966,03	23.073
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,4191	119,1845	18-03-24	20.684.410,53	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1339	11,1155	18-03-24	106.622.041,82	6.419
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.447,6159	1.447,7668	18-03-24	892.763.067,00	18.959
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,5047	926,0112	15-03-24	1.778.872.485,34	63.693
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	963,2118	961,6831	15-03-24	17.541.117,66	140
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0532	27,1637	18-03-24	593.152.544,84	28.793

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 FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3165	28,4338	18-03-24	66.787.477,96	10
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,1904	40,5945	18-03-24	418.732,90	8
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5752	7,5748	15-03-24	33.303.667,55	3.288
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3614	10,3092	15-03-24	106.633.032,52	5.548
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6188	9,6187	18-03-24	206.230.974,03	5.838
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2069	13,2077	18-03-24	579.927.991,45	14.527
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2807	11,2809	18-03-24	99.496.475,37	3.448
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9913	10,9906	18-03-24	852.529.387,87	21.190
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3887	10,3748	15-03-24	126.375.410,63	8.658
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7763	10,7524	15-03-24	27.371.828,43	2.927
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3514	10,3529	18-03-24	64.268.558,87	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3584	10,3380	15-03-24	171.308.896,49	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3004	11,2478	15-03-24	95.380.352,78	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0406	11,0038	15-03-24	246.867.063,87	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1898	10,1832	18-03-24	115.941.931,49	4.364
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6406	10,6335	18-03-24	94.014.778,48	3.432
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3931	10,3941	18-03-24	43.557.088,58	1.718
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1978	11,2009	18-03-24	153.768.786,04	6.308
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,5083	900,5958	18-03-24	2.996.140.856,29	89.279
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0746	3,0737	15-03-24	42.876.726,99	3.158
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2217	22,3159	18-03-24	124.702.030,73	6.505
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2232	36,4359	18-03-24	227.146.960,91	7.381
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,8055	41,0512	18-03-24	331.256.985,84	23.807
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7354	6,7372	18-03-24	25.760.230,37	1.044
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9654	9,9587	15-03-24	994.254.972,47	53.030
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0609	10,0381	15-03-24	52.540.550,72	2.051
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5435	9,5216	15-03-24	1.743.438.322,01	53.037
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2719	10,2674	15-03-24	29.079.176,10	2.051
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4167	11,3501	15-03-24	37.486.776,21	2.051
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8420	15,7592	15-03-24	1.136.642.640,81	53.034
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8866	10,8631	15-03-24	6.036.550.030,25	190.390
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7958	14,7198	15-03-24	1.038.971.187,20	39.768
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4701	13,4202	15-03-24	8.487.571.433,68	246.321
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6268	11,5775	15-03-24	10.664.070,30	812
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,2861	137,9516	19-03-24	9.724.346,05	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,0879	123,1739	19-03-24	90.295.718,55	3.035
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9171	11,9187	19-03-24	7.693.240,54	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	263,6539	265,0264	19-03-24	1.521.719.938,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,7014	75,3457	19-03-24	148.414.835,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1340	16,1340	19-03-24	39.539.499,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8272	14,8320	19-03-24	58.065.793,67	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6539	15,6654	19-03-24	31.864.265,46	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6483	15,6597	19-03-24	498.023,49	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6683	15,6799	19-03-24	5.588.389,76	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0704	15,0751	19-03-24	18.116.409,96	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0218	15,0267	19-03-24	3.606.416,49	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0719	15,0767	19-03-24	3.510.149,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5754	15,5789	19-03-24	128.638.111,36	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4225	15,4260	19-03-24	10.390.210,33	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5634	16,5693	19-03-24	49.571.152,41	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2484	15,2536	19-03-24	29.744,65	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4834	16,4893	19-03-24	1.000.916,20	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,2705	295,1630	19-03-24	148.405.231,27	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,8068	59,0834	19-03-24	1.323.516.711,29	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0191	14,0185	18-03-24	14.490.085,88	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7319	12,7397	19-03-24	31.812.330,51	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,9242	37,0771	19-03-24	54.122.716,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1200	11,1336	19-03-24	115.279.162,25	2.428

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 NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,5168	19,6439	19-03-24	93.718.483,57	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8151	12,8250	19-03-24	198.613.835,08	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0751	16,0877	19-03-24	6.791.596,78	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	244,5021	245,7630	19-03-24	352.049.187,87	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.575,2556	1.583,5082	19-03-24	6.044.696,57	146
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.660,5540	1.669,2638	19-03-24	1.860.726,72	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4407	123,5962	19-03-24	11.324.816,44	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,0504	121,1996	19-03-24	669.161,37	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,2111	122,3634	19-03-24	5.547.006,59	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0052	11,0083	19-03-24	36.622.455,23	1.353
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0905	7,1259	18-03-24	20.238.581,67	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6294	9,6771	18-03-24	153.663.712,87	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0217	11,0766	18-03-24	83.167.689,67	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.	7,5795	7,5770	18-03-24	82.465.405,14	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9801	5,9800	18-03-24	89.899.352,53	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5799	29,5775	18-03-24	319.901.798,69	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9542	5,9541	18-03-24	39.476.468,36	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8859	29,8840	18-03-24	277.084.913,95	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2637	30,2623	18-03-24	72.395.349,35	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,3790	17,4139	15-03-24	83.782.406,48	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8537	12,9288	18-03-24	47.511.815,08	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	212,4400	213,7078	18-03-24	1.035.065,92	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	180,3706	181,4322	18-03-24	38.603.762,50	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.	8,4519	8,4307	18-03-24	4.025.674,00	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2288	8,2070	18-03-24	82.029.273,49	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4710	9,4470	18-03-24	1.684.838,88	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8746	12,8413	18-03-24	33.615.459,25	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5824	13,5477	18-03-24	10.552.309,14	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,5421	8,5282	18-03-24	4.364.739,59	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,6737	7,6606	18-03-24	28.312.600,10	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,3485	8,3344	18-03-24	8.228.301,66	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.	13,6324	13,6495	18-03-24	22.122.572,61	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	51,5904	51,6510	18-03-24	69.912.149,00	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,4028	9,4151	18-03-24	6.126.520,55	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,9336	12,9495	18-03-24	37.301.248,84	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,2544	139,1125	18-03-24	2.952.131,67	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.	10,2060	10,1942	18-03-24	58.214.119,94	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5400	7,5273	18-03-24	26.741.219,32	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3318	8,3182	18-03-24	16.885.935,94	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8420	8,8279	18-03-24	1.826.490,87	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3426	7,3312	18-03-24	1.764.643,91	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8233	28,6254	15-03-24	36.569.135,70	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,5183	31,3025	15-03-24	2.681.866,92	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9797	5,9832	18-03-24	68.145.942,55	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0119	6,0152	18-03-24	8.468.686,39	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8474	5,8501	18-03-24	17.171.369,55	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9295	5,9325	18-03-24	41.142.324,90	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,6493	16,8572	18-03-24	69.555.447,81	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,8671	39,3484	18-03-24	907.621.064,09	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0514	6,0487	18-03-24	35.842.567,43	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3177	7,3012	15-03-24	1.314.778,62	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7442	6,7287	15-03-24	335.201.987,69	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8760	6,8604	15-03-24	310.808.657,92	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6717	8,6472	15-03-24	711.470.695,68	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9552	8,9300	15-03-24	552.139.639,62	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1927	9,1600	15-03-24	101.453.782,54	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4927	9,4591	15-03-24	63.555.930,53	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4799	9,4443	15-03-24	24.031.957,28	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7901	9,7534	15-03-24	13.285.422,54	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3835	7,3707	15-03-24	426.069.747,51	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6250	7,6118	15-03-24	254.477.003,63	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1038	6,1049	18-03-24	644.969,53	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0806	6,0815	18-03-24	1.994.314.005,02	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6416	7,6411	18-03-24	16.903.458,24	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1713	6,1618	15-03-24	1.376.191,20	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7422	5,7333	15-03-24	3.465.392,40	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9949	5,9856	15-03-24	1.030,25	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6385	5,6297	15-03-24	8.467.604,02	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8365	13,8043	15-03-24	348.645.166,00	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8693	14,8348	15-03-24	29.914.336,85	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9885	8,9909	18-03-24	9.425.556,49	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2504	6,2522	18-03-24	18.636.614,45	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3755	92,3930	18-03-24	2.904,63	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3658	159,3890	18-03-24	20.159.166,77	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.	108,1948	108,2004	18-03-24	37.956.099,34	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7023	120,7349	18-03-24	141.650.082,84	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1428	104,1769	18-03-24	105.715.633,10	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,4349	110,4876	18-03-24	30.373.459,73	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0204	110,0547	18-03-24	44.181.081,38	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.	98,8269	98,9022	18-03-24	92.301.308,72	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5487	10,5493	18-03-24	25.238.880,95	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0100	9,9938	15-03-24	22.764.323,43	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4462	6,4356	15-03-24	30.628.075,34	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3956	12,3555	15-03-24	15.160.104,56	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2318	8,2051	15-03-24	28.127.636,21	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6700	12,6292	15-03-24	60.564.395,01	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2135	11,1632	15-03-24	39.328.966,45	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0353	12,9767	15-03-24	53.938.370,24	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1455	8,1088	15-03-24	26.242.294,91	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6474	10,6494	18-03-24	8.269.985,70	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0102	6,0112	18-03-24	283.528.035,93	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1773	6,1840	18-03-24	22.989.725,79	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3194	7,3271	18-03-24	168.306.654,16	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3661	7,3740	18-03-24	23.883.087,88	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7251	8,8769	18-03-24	588.141.332,37	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5384	5,5385	18-03-24	8.267.720.022,28	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3038	11,3721	18-03-24	7.819.884.202,24	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6663	5,6684	18-03-24	3.363.838.806,02	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9898	5,9917	18-03-24	1.815.321.712,40	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7152	5,7134	18-03-24	4.221.170.894,70	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,2662	8,2786	18-03-24	303.913.577,70	231.393

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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6338	7,6225	18-03-24	1.395.914.156,39	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7229	5,7236	18-03-24	2.489.837.724,88	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5676	6,5982	18-03-24	1.487.512.000,05	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4025	6,3976	15-03-24	58.792.116,34	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,7625	103,7106	15-03-24	1.048.424,37	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7603	11,7542	15-03-24	280.032.342,31	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1076	8,1096	18-03-24	1.280.688.169,02	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8500	7,8515	18-03-24	2.489.537.353,05	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2034	8,2054	18-03-24	199.771.965,47	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9476	7,9492	18-03-24	5.845.102.226,42	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0352	8,0370	18-03-24	1.555.855.294,67	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1087	10,1483	18-03-24	256.770.576,80	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7693	28,8791	18-03-24	299.443.093,75	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9942	11,0363	18-03-24	204.202.871,11	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3974	11,4415	18-03-24	25.183.423,74	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8799	13,7938	15-03-24	104.600.220,23	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3563	7,3578	18-03-24	244.896,18	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8879	5,8912	18-03-24	25.745.736,10	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9973	7,9906	18-03-24	23.743.468,35	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3917	6,3938	18-03-24	2.251.830,24	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.	5,3948	5,3906	18-03-24	134.552,32	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.	7,9573	7,9549	18-03-24	19.772.316,15	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1203	6,1186	18-03-24	5.683.516,83	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4763	,4771	18-03-24	25.848.119,14	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0225	7,0347	18-03-24	6.373.088,42	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0443	6,0460	18-03-24	1.529.710,30	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0278	6,0295	18-03-24	14.366.945,40	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4509	6,4524	18-03-24	488,79	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0939	6,0956	18-03-24	23.636.075,98	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9939	6,9957	18-03-24	14.325.989,43	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1516	6,1531	18-03-24	6.771.915,02	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0029	6,0042	18-03-24	11.787.889,32	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0283	7,0295	18-03-24	6.347.364,69	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2202	7,2220	18-03-24	5.391.193,25	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3836	6,3850	18-03-24	377.114.587,28	13.431
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0817	6,0827	18-03-24	271.423.258,54	12.247
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9555	8,9573	18-03-24	112.824.757,27	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0364	11,9912	15-03-24	319.469.373,74	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4943	12,4475	15-03-24	253.181.127,29	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4605	5,4599	18-03-24	3.160.418,57	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3585	5,3576	18-03-24	2.819.702,54	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3872	5,3864	18-03-24	3.144.461,63	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4094	5,4087	18-03-24	10.037.808,92	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9557	5,9561	18-03-24	119.354.203,87	85.254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7253	6,7320	18-03-24	158.531.100,29	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8655	7,8821	18-03-24	173.249.443,06	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3299	6,3389	18-03-24	144.766.939,30	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6393	5,6385	18-03-24	376.536.679,57	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2029	6,2266	18-03-24	329.252.626,45	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6412	5,6423	18-03-24	456.670.320,97	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5269	5,5261	18-03-24	210.284.499,47	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5217	5,5231	18-03-24	522.116.682,27	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1799	9,1709	18-03-24	375.846.918,41	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7406	8,9286	18-03-24	64.738.163,43	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5135	12,6323	18-03-24	853.190.680,80	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,6025	9,6054	18-03-24	11.659.927,47	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5608	6,5620	18-03-24	77.640.821,44	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.	5,7408	5,7343	15-03-24	196.352,62	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1817	6,1753	15-03-24	41.531.244,51	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0794	6,0807	18-03-24	12.648.400,84	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0521	6,0534	18-03-24	1.825.261.749,19	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8758	5,8783	18-03-24	415.900.003,89	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7206	5,7235	18-03-24	387.892.990,56	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4167	6,3958	15-03-24	878.523,68	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3116	6,2908	15-03-24	7.977.422,89	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2586	6,2380	15-03-24	13.425.418,42	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4128	6,3880	15-03-24	138.427,97	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3048	6,2803	15-03-24	4.022.551,35	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2537	6,2293	15-03-24	1.238.592,56	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5863	98,6095	18-03-24	52.229.587,75	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.	117,8213	117,4555	18-03-24	4.035.780,32	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,9561	128,5483	18-03-24	10.631.312,12	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	422,9524	421,5863	18-03-24	76.195.680,43	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8255	17,7588	15-03-24	7.484.481,09	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5729	7,5756	18-03-24	10.072.919,13	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8385	9,8411	18-03-24	100.705.903,97	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4819	7,4842	18-03-24	31.258.684,75	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	6,0214	6,0113	15-03-24	4.785.695,84	527
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3467	6,3363	15-03-24	8.282.905,95	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2414	9,1998	15-03-24	24.505.162,27	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9146	9,8702	15-03-24	4.499.910,68	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9613	18,8618	15-03-24	32.866.413,74	1.337
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,9849	20,8651	15-03-24	9.413.417,46	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,9754	103,8880	15-03-24	33.284.361,77	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9265	15,7470	15-03-24	15.658.401,02	1.373
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2174	17,0063	15-03-24	16.714.519,48	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4141	130,7649	15-03-24	183.594.590,18	7.882
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,9168	141,2191	15-03-24	37.823.386,49	2.357
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,7012	890,7530	15-03-24	197.930.537,27	3.736
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	905,0523	905,1124	15-03-24	3.298.716,32	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,2535	103,9644	15-03-24	19.341.251,32	1.248
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,2452	109,9147	15-03-24	12.210.263,99	1.803
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4420	10,3810	15-03-24	105.994.920,00	4.396
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3827	11,3165	15-03-24	34.051.197,10	3.058

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 IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1671	11,2134	15-03-24	14.277.388,44	987
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8871	11,9381	15-03-24	176.884,90	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,3638	681,7051	15-03-24	60.903.185,66	2.048
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,3000	705,6289	15-03-24	50.536.690,90	3.099
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5682	14,5005	15-03-24	11.473.972,45	848
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4226	15,3513	15-03-24	5.220.017,46	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5662	7,5431	15-03-24	44.702.412,34	2.421
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8334	7,8097	15-03-24	4.134.837,13	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4616	103,4091	15-03-24	30.343.034,65	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7316	107,6378	15-03-24	32.294.617,78	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,2395	104,1757	15-03-24	44.916.257,04	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4586	12,4335	15-03-24	85.468.009,20	4.377
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1416	13,1153	15-03-24	30.178.555,66	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1278	6,1291	18-03-24	261.737.708,21	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	10,3672	10,3698	18-03-24	39.631.069,00	2.161
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8583	5,8565	18-03-24	148.814.414,12	12.598
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9499	8,9467	18-03-24	85.611.211,24	5.605
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9690	6,9664	18-03-24	51.807.581,29	5.561
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6459	7,6441	18-03-24	827.673.340,15	21.420
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9704	5,9711	18-03-24	24.889.617,74	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7668	9,7686	18-03-24	35.571.792,08	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3511	10,5498	18-03-24	4.550.595,64	392
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9459	11,0061	18-03-24	38.067.860,37	3.342
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9685	16,0650	18-03-24	10.388.582,79	875
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,1116	20,0250	18-03-24	8.980.206,67	823
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8619	9,8389	18-03-24	46.819.754,25	3.050
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8508	14,8408	18-03-24	2.630.402,55	308
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1898	6,1922	18-03-24	42.363.620,08	2.091
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9122	10,9153	18-03-24	46.946.061,61	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1256	6,1267	18-03-24	628.457.309,44	16.036
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9996	6,0009	18-03-24	96.230.400,05	2.808
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1310	6,1324	18-03-24	224.829.701,85	6.377
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1486	6,1500	18-03-24	51.033.025,85	1.313
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1199	6,1214	18-03-24	202.577.705,06	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6119	7,6150	18-03-24	17.446.345,01	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6654	6,6671	18-03-24	72.296.050,77	2.571
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5152	7,5269	18-03-24	100.262.538,90	9.179
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3236	8,3403	18-03-24	2.971.091,01	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9496	5,9508	18-03-24	47.800.077,64	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2123	11,2142	18-03-24	209.757.474,15	6.837
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4387	9,4412	18-03-24	24.909.414,38	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0629	6,0647	18-03-24	3.027.025,59	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0015	18-03-24	300.077,58	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0200	6,0213	18-03-24	27.164.150,82	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7949	11,7974	18-03-24	242.333.300,95	7.862
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4273	7,4294	18-03-24	34.724.470,49	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8225	8,8261	18-03-24	34.459.619,06	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1426	12,1466	18-03-24	22.905.148,44	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5714	10,5744	18-03-24	12.487.560,69	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9988	5,9993	18-03-24	299.969,52	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9988	5,9993	18-03-24	299.969,52	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1048	7,1076	18-03-24	337.513.003,32	7.556
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5130	7,5140	18-03-24	279.105.324,10	5.837
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.120,1767	2.121,7486	19-03-24	256.161.554,49	2.774
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.703,7093	2.712,4855	19-03-24	204.030.163,66	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	119,7018	120,1289	19-03-24	12.142.523,14	584
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,0178	104,3892	19-03-24	4.366.718,52	149
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,3517	103,7201	19-03-24	1.288.011,56	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	143,8741	144,3869	19-03-24	2.277.225,01	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,7432	122,2261	19-03-24	19.200.117,91	1.064
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,9128	100,3098	19-03-24	14.715.287,12	226
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,6557	119,1255	19-03-24	2.830.664,22	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,6816	141,2376	19-03-24	2.084.580,69	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	129,3532	129,7789	19-03-24	299.304.657,54	4.693
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	107,8839	108,2397	19-03-24	160.253.650,61	1.021

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COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	112,7149	113,0851	19-03-24	56.873.211,40	1.126
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	174,6064	175,1786	19-03-24	83.937.304,72	1.419
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,6965	111,8786	19-03-24	34.551.385,04	720
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	127,3482	127,8024	19-03-24	319.612.209,32	6.419
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	106,8101	107,1917	19-03-24	330.065.820,16	2.693
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	114,8221	115,2308	19-03-24	49.469.285,91	1.263
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	168,6040	169,2029	19-03-24	36.679.644,44	1.458
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	173,4347	175,1559	19-03-24	238.530,95	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,3219	164,9382	19-03-24	101.798,63	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4190	13,4211	19-03-24	105.458.167,84	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3756	13,3777	19-03-24	89.896.867,89	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.250,0096	1.250,7175	19-03-24	45.517.572,84	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.263,8872	1.264,5892	19-03-24	15.321.678,31	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,8985	1.233,5715	19-03-24	80.334.350,73	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8938	8,9302	19-03-24	14.600.764,65	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7073	8,7427	19-03-24	4.552.902,83	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4699	12,4670	19-03-24	48.004.585,90	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6754	13,7246	18-03-24	2.222.640,86	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1539	12,1966	18-03-24	1.450.033,27	67
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7279	13,7642	18-03-24	41.464.453,59	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	9,7888	9,7991	18-03-24	10.166.780,12	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5927	9,6024	18-03-24	10.429.896,04	35
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	1.052,3761	1.053,0528	19-03-24	95.507.738,18	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.029,5726	1.030,2234	19-03-24	48.762.039,75	300
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5665	10,5834	18-03-24	69.961.572,11	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.	12,1644	12,2020	19-03-24	21.406.843,64	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8438	10,8507	18-03-24	192.403.842,14	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2027	11,2101	18-03-24	16.925.757,55	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1728	6,1734	19-03-24	305.594.322,23	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1053	10,1064	19-03-24	16.893.634,41	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8554	14,8917	18-03-24	114.354.564,27	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6635	15,7026	18-03-24	141.989.775,24	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8913	11,9108	18-03-24	217.318.758,13	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.	10,5610	10,5707	19-03-24	42.983.466,19	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2935	7,2977	18-03-24	111.206.496,16	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7393	11,8080	19-03-24	24.370.400,90	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,9134	28,0769	19-03-24	354.960.631,03	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,4235	17,5252	19-03-24	2.271.096,27	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2499	12,2582	19-03-24	9.226.526,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2698	11,2772	19-03-24	571.367,17	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1495	13,1584	19-03-24	50.431.367,30	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7532	11,7609	19-03-24	89.597.743,30	231
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3488	11,3630	19-03-24	50.079.950,75	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6435	16,6643	19-03-24	110.734.424,10	586
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6359	12,6514	19-03-24	81.489.511,25	211
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6897	12,7053	19-03-24	34.545,61	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,2220	263,2791	19-03-24	289.973.270,07	1.631
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,6469	109,6692	19-03-24	619.360.976,06	470
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,8832	12,9544	19-03-24	8.383.520,54	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,0225	18,1389	19-03-24	7.452.112,62	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0759	12,0833	19-03-24	41.926.246,46	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.	10,7271	10,7451	19-03-24	5.007.085,74	119
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8612	10,8796	19-03-24	8.129.447,00	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6412	11,6535	19-03-24	39.262.050,79	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7941	24,8994	19-03-24	40.298.393,21	251

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DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6330	20,6897	19-03-24	113.457.895,55	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0763	21,1544	19-03-24	10.777.346,30	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2949	13,2979	19-03-24	14.419.049,87	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,8299	16,8489	19-03-24	9.464.610,89	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.	10,1105	10,1258	19-03-24	5.181.990,70	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7467	12,5188	19-03-24	4.229.745,15	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2492	12,2770	19-03-24	2.947.674,45	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,9296	12,0251	19-03-24	1.577.756,51	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0214	12,0394	19-03-24	5.062.551,90	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,5419	29,6144	19-03-24	22.377.265,13	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,8781	12,8979	19-03-24	24.696.040,75	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1429	14,1772	19-03-24	13.473.777,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0371	27,0506	19-03-24	295.765.698,13	988
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7703	26,7834	19-03-24	99.634.073,91	1.478
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2009	2,2026	18-03-24	132.589.010,42	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1494	2,1510	18-03-24	64.142.260,05	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2466	10,2506	19-03-24	51.163.198,63	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7615	10,7633	19-03-24	5.014.275,62	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7671	10,7689	19-03-24	106.465.983,83	592
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7033	10,7050	19-03-24	23.713.544,76	251
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4886	10,4943	19-03-24	43.393.346,15	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4840	10,4896	19-03-24	19.529.748,35	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8669	24,9902	19-03-24	35.384.779,69	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9217	20,9585	18-03-24	84.969.280,15	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5193	20,5535	18-03-24	10.383.965,11	197
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	77,5770	78,0867	19-03-24	52.691.776,26	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,0463	70,5041	19-03-24	43.511.787,97	639
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,1529	81,6861	19-03-24	79.901.460,92	846
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9668	22,9735	19-03-24	66.419.688,81	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4579	8,4620	19-03-24	43.356.015,80	210
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	76,0805	76,7898	19-03-24	178.294.840,84	528
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3154	12,3675	19-03-24	41.666.199,00	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1928	9,2363	19-03-24	74.172.862,06	261
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4760	10,5005	19-03-24	93.911.977,24	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3756	16,4432	19-03-24	196.156.940,82	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7487	10,7645	19-03-24	173.537.055,80	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

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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
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.	21,0198	21,0454	18-03-24	160.399.493,71	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4596	21,4865	18-03-24	40.211.236,88	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3492	21,3756	18-03-24	534.427.436,89	2.113
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.	28,2883	28,1971	18-03-24	221.412.547,97	2.530
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3867	10,3944	19-03-24	1.788.141,84	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9101	9,9049	18-03-24	6.142.180,95	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0322	7,9633	19-03-24	2.079.950,03	183
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4064	10,4168	19-03-24	1.801.527,81	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9498	7,8411	19-03-24	1.451.171,13	82
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7225	10,7524	19-03-24	1.795.922,87	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6010	12,6475	19-03-24	6.630.539,51	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2553	10,2888	19-03-24	1.094.954,48	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2187	10,1958	19-03-24	333.320,54	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,2664	13,2799	19-03-24	2.793.972,16	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,4867	14,5012	19-03-24	6.458.285,45	602
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,2553	29,3054	19-03-24	7.623.076,50	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6890	9,6930	19-03-24	3.151.575,97	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9493	9,9757	18-03-24	23.147.178,99	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8582	12,8629	19-03-24	27.470.757,51	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9018	11,9058	19-03-24	39.120.001,88	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6890	9,6930	19-03-24	7.210.126,99	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.474,5527	1.477,5317	19-03-24	5.674.811,53	346
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6620	9,6694	19-03-24	2.986.627,21	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1730	10,1740	18-03-24	11.855.498,62	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4275	13,5071	19-03-24	6.058.676,12	762
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8805	156,9118	19-03-24	12.712.047,57	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7769	90,8368	18-03-24	32.168.791,49	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,4843	121,9600	19-03-24	32.626.001,05	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2649	11,2486	19-03-24	3.280.381,20	1.049
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1810	10,1822	19-03-24	16.180.445,17	4.990
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,7031	731,7795	19-03-24	35.254.245,73	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7796	10,8466	19-03-24	2.514.877,39	70
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4234	11,4946	19-03-24	1.531.420,65	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,1932	726,2631	19-03-24	71.031.281,64	1.836
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8949	22,9648	19-03-24	4.945.091,44	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2437	26,2749	19-03-24	3.158.546,89	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	24,8744	24,9036	19-03-24	7.489.227,43	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2194	11,2172	19-03-24	9.372.426,08	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0553	10,0535	19-03-24	12.241.139,01	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8790	10,8770	19-03-24	915.132,15	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	27,1245	27,1339	19-03-24	6.638.347,77	467
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2461	10,2466	19-03-24	653.194,21	18
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2894	10,2927	19-03-24	5.786.060,27	105
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7476	53,1978	19-03-24	15.801.228,92	433

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*
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,5381	10,6058	19-03-24	565.271,48	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3784	11,4233	19-03-24	4.014.022,79	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	462,7446	464,3243	19-03-24	8.986.962,58	762
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	469,9165	471,5271	19-03-24	7.707.098,17	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,8917	305,8993	19-03-24	309.219.030,08	6.634
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,7908	307,8503	19-03-24	22.499.976,64	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,7095	292,7880	19-03-24	31.655.142,79	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,7815	307,8588	19-03-24	44.265.393,92	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,8080	296,0064	19-03-24	59.724.643,96	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,4917	283,2293	19-03-24	27.880.976,84	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,9937	303,1895	19-03-24	62.816.245,30	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,1686	284,3310	19-03-24	58.718.222,45	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,8363	298,9984	19-03-24	42.982.822,84	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.296,4513	7.298,1345	19-03-24	513.820,87	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.148,0383	7.149,6090	19-03-24	96.630.228,81	814
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,2169	295,1273	19-03-24	24.427.302,37	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,3967	728,6134	19-03-24	41.197.056,59	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,8569	1.066,2154	19-03-24	28.630.523,46	962
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,3304	1.109,7277	19-03-24	56.319,31	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,8053	501,0524	19-03-24	40.774.704,03	1.140
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,2187	521,4872	19-03-24	23.576.766,09	3.879
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	654,0163	654,0783	19-03-24	3.315.705,71	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,3568	643,4093	19-03-24	524.580.323,45	12.618
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	811,5679	814,0355	18-03-24	13.126.462,60	4.706
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	741,8969	744,0429	18-03-24	7.599.919,40	1.110
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.018,3564	1.024,2269	19-03-24	14.769.485,91	2.489
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.000,4465	1.006,1643	19-03-24	18.957.110,50	1.158
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	828,5963	831,0410	19-03-24	25.801.336,32	4.346
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,3163	759,5133	19-03-24	37.998.073,52	2.307
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,8835	315,0786	19-03-24	26.279.349,22	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,5815	326,6483	19-03-24	74.406.268,64	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	612,0876	614,0982	18-03-24	12.917.386,32	1.162
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	668,8489	671,1428	18-03-24	7.746.955,47	1.711
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,0719	296,2547	19-03-24	67.645.153,38	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9694	292,0883	19-03-24	26.026.306,33	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,4677	311,9692	19-03-24	18.673.799,94	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,3702	304,3867	19-03-24	80.308.800,28	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,8782	303,0218	19-03-24	65.502.118,26	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,7441	329,8706	19-03-24	28.505.367,69	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,5299	306,7230	19-03-24	20.624.342,02	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,9584	281,8360	19-03-24	13.930.252,61	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1381	287,1190	19-03-24	13.032.106,62	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1641	303,2540	19-03-24	102.626.555,48	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-03-24	79.026.422,62	1.893
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	339,9617	341,0213	19-03-24	601.602,24	220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	329,8036	330,8166	19-03-24	3.034.498,55	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,0093	777,4750	19-03-24	394.048.652,43	16.837
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	859,8086	860,7178	19-03-24	393.427.425,04	16.961
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	831,8348	832,7344	19-03-24	247.277.415,97	8.475
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	969,8768	971,3394	19-03-24	543.776.430,25	19.339
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.482,5204	1.486,1987	19-03-24	163.424.553,56	6.229
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,3420	353,5097	18-03-24	317.442,24	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	330,7434	331,5131	19-03-24	29.193.340,89	1.036
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3561	293,4954	19-03-24	408.775.558,42	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,2350	303,3065	19-03-24	354.261.025,66	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,5590	304,5872	19-03-24	488.640.027,16	10.450
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0391	296,1137	19-03-24	339.190.119,06	8.636
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.251,8491	1.252,1379	19-03-24	17.381.822,45	3.357
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,1749	1.217,4371	19-03-24	205.287.808,17	8.571
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,2839	880,4856	19-03-24	2.829.627,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,0012	829,1628	19-03-24	38.837.312,75	1.205
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,9759	1.200,2200	19-03-24	95.243.904,69	3.213
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,7012	1.261,9923	19-03-24	50.505.689,18	3.310
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,1396	572,4441	19-03-24	25.801.725,50	1.109
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.166,9083	1.172,9580	19-03-24	37.775.815,92	3.303

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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*
INTERNACION/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.066,5863	1.072,0632	19-03-24	134.984.576,30	6.477
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-03-24	9.337.378,40	318
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	746,3005	752,6796	19-03-24	810.558,88	206
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	682,1062	687,9027	19-03-24	25.207.064,73	1.553
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,8777	312,9924	18-03-24	4.233.554,30	439
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.176,4344	1.180,1578	19-03-24	4.400.064,48	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.075,2933	1.078,6436	19-03-24	265.239.435,24	17.896
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,1976	12,2314	19-03-24	14.074.425,09	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4475	4,4500	19-03-24	5.385.372,63	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,7666	18,7900	19-03-24	19.578.734,74	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,7567	18,7806	19-03-24	1.971.767,80	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0473	7,0331	19-03-24	2.445.493,77	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9701	14,0444	19-03-24	63.502.421,97	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9885	,9890	19-03-24	10.276.939,25	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0209	24,0783	19-03-24	7.061.564,04	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9302	31,2047	19-03-24	6.646.074,76	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0036	1,0058	19-03-24	1.807.820,26	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6177	8,6289	19-03-24	1.410.316,36	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,0854	23,1491	19-03-24	7.489.800,58	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0983	1,1005	18-03-24	19.533.324,82	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7376	12,7391	18-03-24	11.310.145,88	168
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8958	,8962	18-03-24	2.642.722,57	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9913	,9912	18-03-24	11.038,47	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9991	,9990	18-03-24	2.486.520,00	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8145	18,8597	19-03-24	29.987.284,13	298
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1733	21,2032	19-03-24	42.570.603,09	1.068
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7023	11,7283	19-03-24	4.059.571,42	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,4358	120,9883	19-03-24	5.260.846,11	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	36,4727	36,7719	19-03-24	27.770.754,52	1.484
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4790	17,5038	19-03-24	16.992.745,92	1.119
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2406	16,3014	19-03-24	11.781.931,46	1.008
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4051	11,4077	19-03-24	8.595.275,49	1.034
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8739	13,9203	19-03-24	9.176.045,19	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0733	1,0777	18-03-24	7.877.639,87	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2445	1,2480	19-03-24	4.578.509,18	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0727	1,0721	19-03-24	7.768.380,84	102
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0019	1,0021	19-03-24	3.972.701,23	45
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7083	4,7151	19-03-24	182.030.544,33	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2787	9,3169	19-03-24	50.587.132,57	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,3571	104,4906	19-03-24	57.786.799,25	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.457,8796	2.462,8868	19-03-24	306.321.777,19	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.952,2533	1.962,0576	19-03-24	20.639.014,11	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0065	1,0066	18-03-24	40.951.935,27	644
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0129	1,0131	18-03-24	1.273.465,68	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0462	1,0470	18-03-24	19.873.223,36	322
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0597	1,0606	18-03-24	600.892,04	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0249	1,0252	19-03-24	19.448.210,88	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	809,4865	810,3261	19-03-24	16.237.407,90	382
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,2782	826,1427	19-03-24	50.503,26	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1577	15,1872	19-03-24	43.596.842,50	1.312
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5580	15,5885	19-03-24	675.313,63	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2655	1,2656	19-03-24	46.479.310,24	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6829	8,6822	18-03-24	2.550.632,73	88
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8656	8,8652	18-03-24	10.406.068,08	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0908	1,0953	19-03-24	4.183.032,02	41
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,1014	1,1059	19-03-24	8.190.297,33	281

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8884	,8921	19-03-24	7.719.606,05	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4301	1,4339	18-03-24	19.008.874,98	733
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4710	1,4749	18-03-24	12.895.393,14	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.879,8566	1.880,9285	19-03-24	56.527.607,18	811
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.909,3229	1.910,4247	19-03-24	13.275.059,36	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0344	1,0350	19-03-24	11.094.270,20	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0363	1,0369	19-03-24	5.923.807,91	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0373	1,0378	19-03-24	16.269.044,52	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,1843	1.296,3509	19-03-24	68.563.295,81	749
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,4899	1.298,6579	19-03-24	8.435.276,71	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,9625	75,3648	19-03-24	6.303.795,19	278
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,9443	79,3698	19-03-24	716.262,81	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6522	5,6821	19-03-24	5.990.089,11	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9893	6,0211	19-03-24	6.887.078,74	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9983	,9978	18-03-24	9.029.119,78	285
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0206	1,0200	18-03-24	1.243.839,30	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0023	1,0014	18-03-24	4.264.268,05	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0243	1,0234	18-03-24	739.624,08	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5321	11,5271	15-03-24	40.686.959,58	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2061	10,1998	15-03-24	46.946.980,69	323
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2777	12,2378	15-03-24	17.302.346,38	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0397	13,0059	15-03-24	27.392.841,07	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,4385	112,2200	19-03-24	1.282.410,24	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,1550	111,9383	19-03-24	2.077.615,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6452	13,6724	19-03-24	70.976,56	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2084	13,2345	19-03-24	742.870,37	49
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4169	14,4451	19-03-24	30.591.356,43	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,5375	31,6078	18-03-24	3.902.860,57	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0419	14,0606	19-03-24	17.825.384,03	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1032	30,3081	19-03-24	69.451.598,89	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6970	13,6822	18-03-24	674.914,52	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4490	11,4454	18-03-24	13.650.907,99	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3440	6,3455	19-03-24	8.876.588,58	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6821	20,7472	19-03-24	6.812.024,07	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,9438	110,5332	19-03-24	9.017.875,72	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	104,0095	104,5650	19-03-24	405.064,22	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.	9,4586	9,4574	18-03-24	1.809.426,83	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6631	9,6621	18-03-24	2.707.668,64	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.	9,3432	9,3440	19-03-24	167.657.995,80	11.378
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,3733	12,4354	19-03-24	28.529.040,92	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,0399	13,1057	19-03-24	4.109.056,70	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.	208,9435	208,7244	18-03-24	10.671.211,81	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6016	5,6275	19-03-24	25.233.424,86	1.262
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,2100	18,1681	18-03-24	34.360.443,00	1.543
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5876	12,5785	18-03-24	1.933.004,99	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0502	13,0414	18-03-24	14.090.990,18	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.	12,8245	12,8155	18-03-24	3.815.752,03	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8975	11,9970	19-03-24	10.333.094,68	588
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,9968	91,3342	19-03-24	19.644.576,62	980
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,7759	97,1387	19-03-24	2.646.331,65	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,4123	94,7647	19-03-24	423.326,77	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*
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.	24,6525	24,7311	19-03-24	728.607,86	3
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.	112,4828	112,4618	18-03-24	18.905.075,80	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4284	101,4095	18-03-24	321.093,92	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,7083	166,3620	19-03-24	45.430.439,71	933
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,3013	134,8310	19-03-24	9.319.515,03	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7848	13,8196	19-03-24	30.320.117,91	1.360
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5264	8,5507	19-03-24	5.059.583,12	510
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6718	8,6966	19-03-24	1.052.204,93	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7541	8,7472	18-03-24	1.136.595,61	95
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0605	9,0538	18-03-24	4.497.026,78	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.	99,2090	100,1135	19-03-24	2.184.405,52	164
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0204	100,9357	19-03-24	1.257.015,14	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,9861	100,9010	19-03-24	1.123.075,16	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.	10,1877	10,2477	19-03-24	8.140.188,84	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9221	11,9928	19-03-24	533.480,01	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0441	11,1094	19-03-24	28.980,41	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0571	14,0566	18-03-24	312.710,71	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2187	13,2362	19-03-24	13.199.033,10	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3891	9,4009	19-03-24	17.142.989,29	529
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,5300	96,1119	19-03-24	5.433.499,95	110
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	118,8197	118,8403	19-03-24	8.463.985,99	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,7840	147,7317	19-03-24	93.589.072,76	2.902
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1054	6,1066	19-03-24	53.744.235,93	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0390	7,0403	19-03-24	312.820.508,35	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.	6,6777	6,6711	18-03-24	5.915.695,67	446
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2521	6,2604	19-03-24	53.784,37	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1642	6,1722	19-03-24	112.919.821,19	5.300
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.	5,7031	5,7034	19-03-24	528.115.050,21	13.481
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7482	5,7486	19-03-24	587.328.289,39	18.934
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7468	5,7472	19-03-24	359.821.597,69	1.502
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8990	7,8998	19-03-24	485.347.219,59	12.709
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8961	7,8969	19-03-24	76.135.012,21	287
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8175	7,8182	19-03-24	116.636.155,82	3.952
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0948	6,0980	18-03-24	18.943.934,72	202
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2670	9,3118	19-03-24	93.445.327,43	5.240
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8900	9,9382	19-03-24	237.542.106,07	5.148
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9082	5,9100	19-03-24	53.791.283,66	1.742
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3756	26,3685	19-03-24	11.981.242,07	1.125
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5577	30,5577	19-03-24	12,94	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2404	10,2583	19-03-24	204.592.878,16	13.101
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5226	15,4998	19-03-24	19.078.915,59	2.164
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4439	17,4188	19-03-24	24.224.242,61	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9158	5,9180	19-03-24	869.692.793,96	18.824
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9138	5,9160	19-03-24	284.134.309,51	1.290
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8683	5,8705	19-03-24	565.040.159,67	17.548
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9363	5,9399	19-03-24	399.600.020,17	10.555
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9693	5,9729	19-03-24	715.499.092,11	18.635
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9679	5,9715	19-03-24	346.617.192,85	1.363
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0773	6,0784	19-03-24	71.083.517,12	410
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,4930	5,4966	19-03-24	26.313.773,04	14

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							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4289	5,4324	19-03-24	13.015.539,28	610
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0169	6,0175	19-03-24	315.632.652,30	8.741
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2306	6,2452	18-03-24	13.896.625,70	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1313	6,1454	18-03-24	16.883.804,50	168
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2857	6,2868	19-03-24	11.661.270,74	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1284	6,1296	19-03-24	14.369.144,52	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2092	6,2114	19-03-24	12.982.408,93	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0414	6,0462	19-03-24	24.736.923,51	748
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9695	5,9742	19-03-24	44.832.664,20	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9032	5,9080	19-03-24	73.842.155,79	2.642
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7772	5,7819	19-03-24	33.928.862,91	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6316	5,6337	19-03-24	24.263.338,12	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.	7,1610	7,1625	19-03-24	268.011.277,98	18.178
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.	26,6472	26,8952	19-03-24	42.879.598,89	2.637
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.	16,6467	16,8192	19-03-24	51.079.091,29	2.447
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6079	17,7921	19-03-24	378.595.919,94	18.928
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,1856	21,2922	19-03-24	63.554.177,95	2.948
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3838	26,5174	19-03-24	89.543.178,49	7.225
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	27,9209	28,1813	19-03-24	2.580,85	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9869	6,9805	18-03-24	39.270,55	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.	10,8763	10,8955	19-03-24	224.327.347,02	10.981
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.	6,8407	6,8432	19-03-24	59.291.615,89	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.	6,2893	6,2976	18-03-24	3.912.444,73	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.	6,2072	6,2078	19-03-24	228.477.946,22	1.094
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2080	6,2085	19-03-24	236.193.997,39	1.136
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5332	7,5372	18-03-24	729.032.500,60	4.195
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0332	7,0365	18-03-24	823.893.981,79	30.909
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1869	6,1871	19-03-24	74.000.213,17	1.800
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2060	6,2063	19-03-24	524.029,92	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1417	6,1432	19-03-24	51.834.841,36	1.246
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1456	6,1471	19-03-24	12.272.469,43	56
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.	7,5461	7,5517	19-03-24	11.444.541,57	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1529	8,1590	19-03-24	54.506.644,07	3.138
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1227	12,2173	18-03-24	15.436.148,00	1.931
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7906	12,8916	18-03-24	73.630.967,19	7.894
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1495	6,1504	19-03-24	242.356.002,45	6.605
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1632	6,1641	19-03-24	96.875.881,92	452
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2065	6,2075	19-03-24	222.547.068,89	1.069
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1873	6,1878	19-03-24	803.497.600,36	21.035

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 ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2055	6,2061	19-03-24	15.735,68	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1983	6,1988	19-03-24	289.275.851,40	1.294
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1926	6,1936	19-03-24	742.489.841,67	19.874
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1267	6,1274	19-03-24	1.083.825.804,21	27.375
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1309	6,1316	19-03-24	323.855.855,86	1.552
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1653	6,1657	19-03-24	990.225.153,29	25.432
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1740	6,1745	19-03-24	329.328.034,29	1.564
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.	8,0816	8,0609	18-03-24	10.935.822,98	600
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5402	8,5189	18-03-24	13.148,11	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5218	4,5502	19-03-24	10.041.974,02	1.075
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3153	6,3551	19-03-24	1.862,42	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.	6,0122	6,0239	19-03-24	11.353.250,87	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2421	6,2471	18-03-24	1.031.184.162,89	25.254
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.	7,1393	7,1405	19-03-24	1.001.449.522,36	26.542
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3642	7,3669	19-03-24	54.354.107,67	2.344
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3929	10,4229	19-03-24	422.935.683,87	21.011
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7206	9,7484	19-03-24	123.374.766,79	8.470
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9308	6,9280	19-03-24	11.226.743,29	690
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3553	7,3525	19-03-24	104.660.576,95	4.847
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4695	10,4717	19-03-24	72.750.351,72	4.782
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6900	10,6924	19-03-24	758.891.362,68	21.403
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.	8,6729	8,6869	19-03-24	10.671.954,82	1.012
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2222	9,2373	19-03-24	3.058,76	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	7,3091	19-03-24	57.165.329,70	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2708	6,2713	19-03-24	54.877.773,15	2.131
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8403	5,8409	19-03-24	54.287.179,03	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9263	5,9270	19-03-24	21.700.105,37	992
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5355	5,5331	19-03-24	154.269,23	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4971	5,4947	19-03-24	9.306.697,03	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7064	7,7068	19-03-24	588.611.549,92	16.215
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5255	7,5259	19-03-24	59.437.413,07	2.854
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.	8,7856	8,7874	19-03-24	33.450.505,29	232
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6966	8,6982	19-03-24	106.714.811,70	7.678
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5228	8,5245	19-03-24	22.125.374,67	340
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1126	9,1145	19-03-24	511.828.553,04	6.768
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.	7,2022	7,2035	19-03-24	571.505.097,20	12.357
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6392	8,6521	19-03-24	585.791.223,70	27.791
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.	6,2070	6,2082	19-03-24	316.970.092,78	8.307
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2282	6,2295	19-03-24	10.364,32	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2183	6,2195	19-03-24	122.435.575,12	570
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1637	6,1643	19-03-24	233.361.745,36	6.025
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1677	6,1684	19-03-24	86.040.336,11	392
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0694	6,0722	19-03-24	4.349.385,89	89
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0714	6,0744	19-03-24	80.563.543,45	6.479
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0368	6,0372	19-03-24	22.679.963,61	549

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*
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0388	6,0394	19-03-24	150.985,76	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1452	16,2022	19-03-24	109.994.369,99	6.355
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3680	18,4333	19-03-24	278.300.692,01	11.404
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5474	6,5556	18-03-24	234.659.226,85	1.725
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6191	13,6852	18-03-24	12.089,65	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.	6,8669	6,8879	19-03-24	139.655.416,39	6.625
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7523	7,7762	19-03-24	428.566.594,49	13.091
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
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							

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*
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,9929	7,0054	19-03-24	568.848,95	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5177	7,5313	19-03-24	14.736.459,68	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,7801	25,8291	18-03-24	66.575.383,47	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6647	10,6708	19-03-24	5.615.211,54	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7031	13,7105	19-03-24	3.418.702,56	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2581	15,2685	19-03-24	4.521.781,17	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2848	12,2901	19-03-24	7.870.714,71	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	10,7514	10,7725	19-03-24	352.490,52	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9652	11,9889	19-03-24	13.706.687,84	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4869	132,5038	19-03-24	5.146.004,30	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,5147	184,3345	19-03-24	1.468.126,92	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,6619	196,5426	19-03-24	394.688,80	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,3846	193,2479	19-03-24	21.700.621,88	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,3269	102,3158	18-03-24	344.010,54	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,5152	106,5106	18-03-24	1.258.941,61	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,2696	104,2621	18-03-24	5.379.573,63	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,8320	81,7987	19-03-24	3.116.589,25	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8214	7,8215	15-03-24	7.400.993,78	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,6639	14,7929	19-03-24	11.732.330,46	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9000	11,9353	18-03-24	38.671.650,86	239
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,9843	15,0786	18-03-24	102.435.241,26	391
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7752	10,7931	18-03-24	53.376.793,19	264
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7729	9,7744	18-03-24	138.840.349,38	562
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8391	7,7856	15-03-24	3.481.039,48	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1863	12,0865	15-03-24	164.846.508,96	4.293
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5901	12,4873	15-03-24	27.463.163,60	3.012
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7870	11,6907	15-03-24	7.421.161,11	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1839	8,1850	18-03-24	1.414.973,49	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2344	12,2764	18-03-24	3.438.890,11	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	20,8283	20,8638	18-03-24	3.429.334,47	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3401	11,3504	18-03-24	3.935.840,41	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5329	10,5517	18-03-24	1.051.221,32	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0010	11,0419	18-03-24	6.131.467,92	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5304	10,5668	18-03-24	760.796,88	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4384	11,5400	19-03-24	2.630.074,72	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	11,3036	11,4038	19-03-24	6.008.390,49	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9841	9,9668	15-03-24	572.908,85	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7193	9,7061	15-03-24	593.808,30	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9081	9,8811	15-03-24	655.755,48	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7332	9,7224	15-03-24	1.021.192,76	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	9,5611	9,5445	15-03-24	1.428.999,46	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7451	9,7283	15-03-24	20.856.444,67	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8757	9,8421	15-03-24	254.387,62	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9732	9,9393	15-03-24	495.509,82	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6981	9,6586	15-03-24	87.530,21	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7362	9,6967	15-03-24	1.440.125,99	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8528	9,8426	15-03-24	496.885,12	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5907	11,5737	15-03-24	1.039.588,86	67
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8086	9,7640	15-03-24	1.171.879,37	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9116	9,9493	15-03-24	1.265.610,18	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1399	9,1819	15-03-24	699.801,72	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9429	11,0129	15-03-24	10.338.257,56	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2288	9,2567	15-03-24	754.000,54	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6176	12,5806	15-03-24	6.663.295,17	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	10,8407	10,7701	15-03-24	913.800,02	32

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0768	10,1110	15-03-24	2.020.050,56	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2852	7,2929	15-03-24	2.141.050,59	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7497	10,7056	15-03-24	14.231.379,42	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8858	15,8355	15-03-24	22.426.464,24	250
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4488	9,4435	15-03-24	23.658.972,36	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7983	9,7983	18-03-24	953.563,89	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2754	10,2759	18-03-24	3.505.018,64	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9714	9,9544	15-03-24	68.211,52	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	10,8763	10,8988	15-03-24	2.287.074,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4634	9,4553	15-03-24	1.327.945,04	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3165	11,3240	15-03-24	2.854.318,96	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1851	10,1751	15-03-24	4.321.082,71	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	10,0455	10,0402	15-03-24	1.443.936,71	13
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5733	8,5141	15-03-24	2.513.126,39	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7664	9,7058	15-03-24	32.641.970,51	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	8,4729	8,4379	15-03-24	1.896.822,60	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8189	9,8184	15-03-24	5.817.887,29	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	12,0506	11,9630	15-03-24	763.652,80	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,1573	105,8616	15-03-24	2.073.317,51	47
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,8497	100,8817	15-03-24	689.548,73	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	10,4341	10,4050	15-03-24	1.847.491,19	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3564	9,3559	15-03-24	4.186.351,34	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2949	10,3040	15-03-24	6.633.310,91	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4795	11,4347	15-03-24	1.563.836,41	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6380	12,5581	15-03-24	690.593,96	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7571	9,7419	15-03-24	2.431.650,80	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9714	10,9758	15-03-24	1.588.717,60	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.	6,2888	6,2933	19-03-24	101.259.460,74	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3743	8,4157	19-03-24	6.824.960,18	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5258	8,5680	19-03-24	2.956.088,67	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4306	8,4723	19-03-24	10.781.926,46	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5443	8,5866	19-03-24	1.587.163,38	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.	2,8856	2,8826	18-03-24	573.753.660,66	90.867
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,1573	21,1538	18-03-24	30.472.270,71	1.184
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,4427	22,4411	18-03-24	73.382.691,67	6.814
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7100	13,7386	18-03-24	14.961.801,85	949
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5427	14,5743	18-03-24	1.163.046.657,31	93.411

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9437	11,9695	18-03-24	683.242.131,71	93.409
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7164	7,7077	18-03-24	32.803.636,70	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1845	8,1760	18-03-24	465.006.835,20	93.411
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4498	13,5052	18-03-24	430.652.963,10	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6805	12,7315	18-03-24	19.441.963,22	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1602	6,2983	18-03-24	6.364.895,77	510
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5353	6,6824	18-03-24	404.818.983,15	93.410
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6766	8,7400	18-03-24	410.018.954,98	93.412
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1868	8,2458	18-03-24	68.105.215,37	3.765
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3451	8,3256	18-03-24	4.398.496,29	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8516	8,8318	18-03-24	445.233.533,88	71.370
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1109	8,1008	18-03-24	545.044.448,61	93.409
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7841	7,7739	18-03-24	6.298.248,37	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6616	6,6833	18-03-24	529.371.242,65	93.409
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2558	11,2791	18-03-24	5.583.195,08	526
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1244	10,1255	18-03-24	447.165.005,79	7.188
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4105	10,4121	18-03-24	1.327.769.846,19	93.437
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5148	12,4788	18-03-24	19.664.298,49	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2743	13,2373	18-03-24	576.196.511,70	93.410
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1603	6,1621	18-03-24	6.570.147,34	97
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2871	7,2873	18-03-24	22.479.103,55	679
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3282	6,3292	18-03-24	216.455.535,71	6.041
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2690	6,2694	18-03-24	110.075.180,05	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7891	5,7895	18-03-24	77.126.839,32	2.406
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3779	6,3786	18-03-24	15.277.267,10	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3338	6,3343	18-03-24	139.163.852,23	3.787
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4870	6,4866	18-03-24	90.567.163,84	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9726	5,9746	18-03-24	63.030.106,23	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3619	12,3951	18-03-24	35.620.876,95	860
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5906	12,6246	18-03-24	60.205.841,89	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8982	9,9023	18-03-24	177.964.194,96	4.447
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0206	10,0248	18-03-24	321.939.329,17	2.826
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8071	9,8110	18-03-24	356.420.626,21	29.637
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9420	23,9741	18-03-24	237.832.127,77	6.002
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2379	24,2708	18-03-24	354.619.023,64	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6488	23,6801	18-03-24	578.506.791,43	60.598
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0406	6,0422	18-03-24	416.299.656,25	9.373
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,9681	947,8979	18-03-24	45.722.967,48	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7055	9,7070	18-03-24	364.777.433,08	8.477
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9042	6,9054	18-03-24	65.380.019,97	391
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,0402	990,0351	18-03-24	1.626.221.736,74	90.871
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4521	6,4534	18-03-24	1.404.477.858,37	93.399
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8327	5,8333	18-03-24	26.788.991,97	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7051	5,7078	18-03-24	235.708.461,19	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9837	5,9854	18-03-24	735.702.836,70	16.834
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0702	6,0710	18-03-24	885.491.295,51	21.110
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1070	6,1082	18-03-24	1.462.595.721,32	31.998
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1444	6,1456	18-03-24	933.027.749,89	21.033
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2769	6,2777	18-03-24	806.412.834,43	17.425
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0448	6,0466	18-03-24	6.875.961,32	224
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9644	5,9649	18-03-24	69.233.573,92	2.133
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1376	6,1328	18-03-24	495.833.761,10	90.869
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0967	6,0916	18-03-24	1.370.608,19	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9883	5,9912	18-03-24	1.226.000.364,15	93.407
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6759	6,6915	18-03-24	469.944.260,47	93.398
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,5919	6,6067	18-03-24	206.589,21	38

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ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3399	7,3416	18-03-24	75.215.029,04	2.500
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,5107	1.071,4895	19-03-24	109.015.197,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8995	10,9196	19-03-24	8.097.151,90	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,2987	19-03-24	22.291.611,37	142
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,5203	1.018,0759	19-03-24	95.432.622,87	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2627	10,2783	19-03-24	6.400.636,25	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,3841	1.096,3094	19-03-24	65.135.744,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0477	11,0771	19-03-24	5.505.623,22	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	238,7136	240,6235	19-03-24	239.783.514,12	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	212,8877	214,5837	19-03-24	285.666.170,68	5.836
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	222,8936	224,6724	19-03-24	581.944.705,65	2.715
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	191,3024	192,0941	19-03-24	49.173.262,08	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	170,6390	171,3394	19-03-24	30.399.983,04	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	178,5985	179,3340	19-03-24	70.393.178,75	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,5791	142,5723	19-03-24	89.671.041,93	1.896
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,2330	139,2254	19-03-24	16.679.080,53	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4921	35,4540	18-03-24	225.422.516,18	5.260
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7484	19,9015	18-03-24	239.024.504,82	5.219
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,7140	20,8777	18-03-24	144.257.378,32	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,1310	92,9662	18-03-24	81.994.742,80	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,9853	23,9264	18-03-24	3.925.895,31	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,8170	88,6467	18-03-24	73.659.419,78	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8536	12,8575	18-03-24	67.090.464,93	6.873
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8670	22,8074	18-03-24	17.947.583,03	1.527
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2784	6,2840	18-03-24	57.398.342,87	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0404	6,0432	18-03-24	45.967.705,07	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0722	8,0674	18-03-24	106.548.908,78	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	15,0909	15,1547	18-03-24	1.910.205,07	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.	12,0996	12,0993	18-03-24	88.104.180,19	3.563
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8685	9,8748	18-03-24	210.082.875,54	10.467
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8740	7,8771	18-03-24	25.388.725,89	928
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.	6,4713	6,4759	18-03-24	163.703.347,64	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7123	15,7163	18-03-24	172.635.659,80	15.837
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8509	15,8554	18-03-24	7.678.618,01	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	110,5595	110,7846	18-03-24	12.547.392,67	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,7007	111,9336	18-03-24	5.133.162,82	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,2590	112,4958	18-03-24	55.775.344,35	13
FONMARCH	ES0138841038	BANCA MARCH	28,8648	28,8867	19-03-24	76.888.708,16	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7956	9,8032	19-03-24	31.748.223,10	2.684
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8174	9,8250	19-03-24	2.286.287,00	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8730	5,8718	18-03-24	240.914.961,37	4.259
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	980,2375	980,0504	18-03-24	53.557.234,37	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.107,6470	1.108,2496	18-03-24	32.506.741,50	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7045	5,7044	18-03-24	171.245.283,18	2.715
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,3201	13,3694	19-03-24	13.661.511,87	814
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,6906	11,7342	19-03-24	3.613.595,31	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	8,1800	8,1829	18-03-24	23.371.237,33	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2059	8,2088	18-03-24	868.262,77	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9245	7,9270	18-03-24	1.465.980,54	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.153,2754	1.152,7863	19-03-24	31.845.227,51	925
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,4658	13,4605	19-03-24	8.659.547,61	812
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0232	9,0197	19-03-24	6.762.683,03	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0904	10,0919	19-03-24	141.649.049,84	738
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4024	10,4042	19-03-24	33.641.420,46	1.452
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.032,9629	1.033,1256	19-03-24	45.390.134,43	60
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9512	10,9530	19-03-24	59.453.582,88	834
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3676	10,3694	19-03-24	3.404.584,14	65
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2875	10,2893	19-03-24	103.854,08	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5647	12,6009	18-03-24	20.301.143,44	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8337	12,8712	18-03-24	87.232.978,41	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	931,9853	932,0940	19-03-24	224.119.915,60	794
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2263	10,2276	19-03-24	102.902.135,92	2.973
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2500	10,2513	19-03-24	6.954.652,53	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3365	10,3379	19-03-24	62.486.996,33	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2004	10,2013	19-03-24	49.311.149,86	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0923	10,0936	19-03-24	67.027.052,71	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6992	10,7038	19-03-24	49.907.981,16	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3418	10,3431	19-03-24	76.368.300,09	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3896	9,3837	18-03-24	5.385.269,84	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2119	94,1547	18-03-24	2.103.682,83	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5294	9,5241	18-03-24	3.346.605,00	810
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1062	10,1073	19-03-24	45.422.296,29	3.409
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.	9,9775	9,9827	19-03-24	11.994.556,94	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,6002	14,6104	19-03-24	17.370.169,83	188
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1394	10,1557	19-03-24	5.268.404,75	117
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1061	21,1197	18-03-24	28.551.194,23	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8480	10,8521	19-03-24	325.692.847,07	23.293
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0035	10,0072	19-03-24	396.705,37	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2776	11,2818	19-03-24	81.226.218,36	2.125
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2480	9,2514	19-03-24	652.967,16	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0144	11,0185	19-03-24	351.206.752,97	28.295
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2161	9,2194	19-03-24	3.319.422,45	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1785	12,2237	19-03-24	4.876.084,40	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2892	10,3271	19-03-24	6.405.968,31	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6412	9,6766	19-03-24	10.129.127,41	1.034
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4150	10,4162	19-03-24	43.804.478,67	700
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.669,9550	2.670,2285	19-03-24	122.892.876,39	7.030
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,5979	11,6062	19-03-24	12.776.216,48	973
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9775	8,9840	19-03-24	3.092.660,13	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,3976	15,4085	19-03-24	12.063.039,21	760
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4349	11,4430	19-03-24	875.164,65	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5562	14,5663	19-03-24	14.563.516,60	5.495
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,2942	11,3021	19-03-24	602.890,88	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8976	8,9434	19-03-24	3.284.591,37	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8635	6,8988	19-03-24	1.865.325,27	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3158	8,3584	19-03-24	43.869.827,16	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4192	6,4520	19-03-24	1.072.800,80	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9946	8,0355	19-03-24	859.477,43	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1742	6,2058	19-03-24	515.650,02	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1558	11,1609	19-03-24	60.016.375,94	2.306
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4960	9,5003	19-03-24	3.102.167,54	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0345	32,0487	19-03-24	217.824.911,70	5.560
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4779	21,4874	19-03-24	1.820.588,57	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1110	31,1247	19-03-24	150.046.066,16	9.496
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3986	21,4080	19-03-24	1.712.599,68	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,9021	9,9740	19-03-24	4.107.850,74	351
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4740	9,5426	19-03-24	7.894.937,12	936
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,1938	10,2679	19-03-24	5.672.839,41	440
METAGESTION							

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*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,2826	89,4588	19-03-24	5.676.109,93	458
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,9933	92,1764	19-03-24	2.905.276,94	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	73,5882	74,3734	19-03-24	284.415,04	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	79,0386	79,8832	19-03-24	1.693.828,99	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,7420	628,3579	19-03-24	21.058.608,26	396
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,6300	70,8970	19-03-24	32.992.048,92	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,1488	78,5862	19-03-24	119.578.863,48	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.	151,1063	150,7508	19-03-24	4.658.948,93	195
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	154,7739	154,4111	19-03-24	62.570,54	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	158,2960	157,8937	19-03-24	3.642.105,68	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.	103,4154	103,4609	19-03-24	46.586.155,43	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0569	100,0822	19-03-24	21.070.851,67	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3941	102,4265	19-03-24	54.449.413,09	1.892
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,1018	103,1251	19-03-24	27.138.395,02	1.036
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0101	104,0585	19-03-24	90.216.692,19	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3336	103,3871	19-03-24	48.746.550,84	1.865
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5085	102,5310	19-03-24	30.490.798,44	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.	134,4966	134,5255	19-03-24	20.429.734,25	563
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,2080	102,2296	19-03-24	8.761.967,22	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3223	102,3434	19-03-24	2.051.960,05	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2743	102,2963	19-03-24	10.409.561,44	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,2018	103,2200	19-03-24	53.781.912,54	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8802	102,8977	19-03-24	8.161.361,73	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,3971	103,4157	19-03-24	14.201.420,75	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4211	104,4509	19-03-24	70.994.233,23	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.	187,4842	188,1204	19-03-24	15.643.684,36	857
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.	433,5107	431,4112	19-03-24	13.006.052,50	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,5491	135,6130	19-03-24	17.155.159,36	122
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	131,9881	132,0685	18-03-24	159.175.485,69	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,9518	154,9912	19-03-24	43.790.776,71	972
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,0088	150,0474	19-03-24	635.672,73	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,8970	155,9368	19-03-24	163.251.085,68	3.049
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,5474	114,5857	19-03-24	34.968.415,72	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,0101	104,0201	19-03-24	3.435.245,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,9754	142,0071	19-03-24	1.114.651.879,01	663
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,6092	141,6406	19-03-24	243.934.874,81	2.176
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,4372	115,6756	19-03-24	1.077,15	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,0764	115,3144	19-03-24	9.967.272,68	434
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,7751	105,0034	19-03-24	645.799,48	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,5099	117,7678	19-03-24	8.561.295,77	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*
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.	107,6217	107,6353	19-03-24	276.723.903,30	2.983
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,5517	103,5643	19-03-24	44.822.854,54	760
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5352	94,0564	19-03-24	49.760.081,14	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,6509	138,7201	19-03-24	1.628.807,04	72
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,9481	138,0166	19-03-24	70.837,03	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,9999	139,0695	19-03-24	9.621.698,16	6
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.	104,0121	104,1433	18-03-24	17.624.084,65	606
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,1922	110,3403	18-03-24	75.069.199,60	1.109
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2151	107,3565	18-03-24	19.201.660,53	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.	322,8018	324,4863	19-03-24	32.022.577,14	1.116
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,9903	99,0432	18-03-24	16.040.544,18	367
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,2689	104,3323	18-03-24	71.298.123,09	1.300
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5085	102,5690	18-03-24	32.402.851,65	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	266,0765	266,5385	19-03-24	8.379.349,94	35
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4070	106,4431	19-03-24	28.667.692,45	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8879	105,9235	19-03-24	13.468.581,68	508
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,3260	100,3608	19-03-24	410.368,32	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7335	108,7729	19-03-24	7.601.542,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,0633	79,8345	19-03-24	15.242.009,27	679
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.	79,4367	79,2111	19-03-24	21.818.108,83	172
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.	29,9455	29,9185	18-03-24	1.218.899,84	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6391	193,2963	19-03-24	57.581.182,12	2.506
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,3763	183,6417	19-03-24	107.462.116,49	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,0241	183,2887	19-03-24	18.298.052,67	667
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8879	97,9986	19-03-24	280.034.569,87	102
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,9097	162,1232	19-03-24	89.949.737,21	784
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,9633	120,4681	18-03-24	13.164.891,97	892
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,7374	122,2536	18-03-24	4.862.615,38	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.	121,3555	121,3893	19-03-24	7.004.443,48	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3983	122,4325	19-03-24	7.592.223,29	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,7166	105,7734	19-03-24	33.817.858,73	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3373	36,3513	19-03-24	439.792.079,76	4.750
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7690	33,7825	19-03-24	81.570.295,27	1.943
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,0928	308,6706	19-03-24	24.169.966,17	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,8285	413,8764	19-03-24	28.416.081,78	1.032
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	422,0710	423,1498	19-03-24	21.252.405,93	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5476	36,5618	19-03-24	1.299.247.504,93	3.626
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,5506	137,6430	19-03-24	66.908.126,64	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,4542	80,4934	19-03-24	77.028.189,24	2.737
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,6915	104,7156	19-03-24	25.178.353,09	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0507	17,1243	19-03-24	22.744.455,22	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4108	18,3950	18-03-24	2.419.640,20	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7467	18,7311	18-03-24	9.365.596,46	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7062	16,6908	18-03-24	6.226.916,86	160
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.							

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*
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	117,2992	117,6354	15-03-24	34.536.610,76	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,5141	116,8467	15-03-24	17.403.728,65	228
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,0366	126,7807	15-03-24	13.542.575,85	27
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,7049	124,4517	15-03-24	53.338.464,11	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,4623	142,5483	15-03-24	84.413.858,77	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,2954	122,8826	15-03-24	422.314.398,79	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,6594	112,4242	15-03-24	209.121.757,01	737
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6191	1,6293	19-03-24	17.405.087,36	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6180	1,6282	19-03-24	22.801.163,45	221
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5317	15,5332	19-03-24	16.099.936,36	137
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6781	17,7393	19-03-24	112.023.648,18	1.171
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8318	16,8809	19-03-24	8.919.646,11	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0470	18,1192	19-03-24	42.928.064,28	468
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8845	22,9801	19-03-24	71.634.406,73	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6250	14,7065	19-03-24	56.869.131,37	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3845	13,4181	19-03-24	8.423.752,05	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2478	13,2813	19-03-24	6.199.440,87	354
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1637	13,1847	19-03-24	3.856.586,90	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2450	10,2498	19-03-24	28.322.697,21	1.082
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9435	11,9420	19-03-24	14.656.284,95	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6307	12,6290	19-03-24	79.569,66	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,2305	12,3024	19-03-24	5.652.968,62	164
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,8974	22,9409	19-03-24	24.984.040,03	483
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4456	22,4879	19-03-24	27.693.655,30	1.087
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6231	10,6257	19-03-24	2.001.148,48	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6151	10,6175	19-03-24	483.471,51	94
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7318	17,7578	19-03-24	22.421.311,41	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5626	7,5653	18-03-24	2.552.988,43	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5417	7,5442	18-03-24	1.141.234,92	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7026	13,7567	19-03-24	8.243.291,34	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5980	13,6514	19-03-24	9.598.611,06	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3403	9,3513	18-03-24	3.484.935,91	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4322	11,4640	19-03-24	9.349.509,52	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7935	10,8406	19-03-24	42.631.594,76	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0710	10,1150	19-03-24	10.035.854,74	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0973	10,1413	19-03-24	18.616.942,00	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2284	10,2291	19-03-24	33.366.130,73	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	310,6574	311,3260	18-03-24	12.245.412,80	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5516	12,5724	19-03-24	8.492.965,77	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7635	9,7749	19-03-24	7.727.405,60	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7870	34,7474	19-03-24	50.345.604,63	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8199	33,7810	19-03-24	69.986.956,43	2.370
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1941	1,1959	18-03-24	10.022.082,02	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0472	13,0520	19-03-24	564.607.332,94	41.722
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0779	16,1261	19-03-24	18.674.725,64	195
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4810	11,4897	19-03-24	5.234.505,45	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7418	11,7585	18-03-24	13.580.051,89	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,6828	28,7775	19-03-24	14.927.527,59	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8841	12,8957	19-03-24	6.022.722,66	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3078	12,3187	19-03-24	2.422.903,40	99
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9113	69,9527	19-03-24	13.570.324,92	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9564	8,9472	19-03-24	2.037.224,25	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8202	8,8110	19-03-24	1.230.208,70	276
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1351	9,0699	19-03-24	14.815.408,17	3.396
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1195	13,1792	19-03-24	2.839.527,92	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7685	12,8263	19-03-24	16.986.753,63	2.210
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0132	9,0437	19-03-24	2.021.616,94	8

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 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9482	3,9446	18-03-24	5.087.823,58	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7909	3,7871	18-03-24	355.688,04	94
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	7,9110	7,9157	19-03-24	20.222.880,55	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0251	8,0298	19-03-24	21.820.004,12	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8348	7,8390	19-03-24	50.792.680,95	2.473
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1830	10,1732	19-03-24	21.789.060,44	82
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,7538	42,9882	19-03-24	2.655.851,48	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,4665	41,6932	19-03-24	48.640.774,19	3.359
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,0436	11,0512	19-03-24	1.501.042,72	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,8241	10,8314	19-03-24	13.317.851,74	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2154	12,2692	19-03-24	6.503.996,84	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1395	12,1929	19-03-24	6.468.957,78	420
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0501	24,0742	19-03-24	111.547.997,05	5.520
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2708	10,2717	19-03-24	76.382.439,09	1.510
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,8965	88,9070	19-03-24	75.174.581,39	2.206
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4959	12,4999	19-03-24	16.223.669,23	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4987	18,5478	19-03-24	2.097.228,91	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9843	18,0318	19-03-24	59.622.522,75	5.114
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8336	10,8392	19-03-24	6.567.857,90	391
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6346	10,6403	19-03-24	33.832.478,74	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,2995	38,1899	19-03-24	8.968.982,18	1.526
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5062	34,4080	19-03-24	189.010,22	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8874	8,9172	19-03-24	1.890.112,03	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1866	12,1903	19-03-24	826.537,31	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9374	11,9408	19-03-24	14.707.683,75	1.875
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9635	9,9627	18-03-24	3.012.867,14	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7394	8,7190	18-03-24	5.318.804,59	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6412	10,6485	18-03-24	6.549.446,86	182
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0958	12,2719	18-03-24	20.249.165,92	1.834
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7048	11,7061	18-03-24	1.601.961,37	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8971	12,8620	18-03-24	13.737.343,37	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,1282	14,0639	18-03-24	16.327.120,33	130
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3356	15,3335	19-03-24	77.860.336,52	3.357
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0261	16,0155	19-03-24	6.729.208,06	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1629	16,1523	19-03-24	14.132.652,75	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6972	15,6866	19-03-24	157.007.934,56	6.442
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9246	11,9257	19-03-24	626.065.244,80	14.096
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7729	14,7748	19-03-24	13.175.497,88	384
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7542	14,7561	19-03-24	146.513,90	9
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8109	14,8130	19-03-24	14.857.337,14	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1054	16,1201	19-03-24	12.959.779,66	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4791	11,4824	19-03-24	256.043.523,00	7.809
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7194	11,7230	19-03-24	59.838.187,39	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2606	10,2648	19-03-24	14.873.221,98	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2946	10,2962	19-03-24	14.792.295,18	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3413	10,3439	19-03-24	15.232.689,44	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1828	11,1961	19-03-24	4.443.802,35	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8344	10,8472	19-03-24	5.539.044,19	865
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4658	10,4815	19-03-24	10.044.617,38	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6561	14,6574	19-03-24	211.450.659,37	7.299
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9929	14,9942	19-03-24	27.296.946,27	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0755	15,0768	19-03-24	46.001.241,22	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0081	21,9881	19-03-24	17.687.308,19	1.088
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3887	11,4036	19-03-24	40.520.501,58	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3274	11,3422	19-03-24	2.438.079,18	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4094	16,4699	19-03-24	13.436.564,36	491
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3562	16,3738	19-03-24	10.538.169,78	977
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9987	16,0157	19-03-24	45.637.860,97	5.700
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3701	19,3839	19-03-24	92.128.359,67	8.078
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6367	6,6361	19-03-24	12.076.830,75	1.519
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5987	6,5981	19-03-24	34.655.634,16	4.526
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3826	16,4002	19-03-24	14.456.288,78	2.217
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,6206	51,7943	19-03-24	3.555.574,41	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,1023	131,2135	19-03-24	463.551,60	104

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,5330	1.664,1170	19-03-24	8.425.531,15	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,8080	1.711,4227	19-03-24	277.964,54	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1708	11,1829	19-03-24	450.173.286,43	23.247
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0689	12,0821	19-03-24	15.707.434,42	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8892	11,9022	19-03-24	345.579.749,93	2.094
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1640	12,1774	19-03-24	31.309.293,57	25
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7267	11,7394	19-03-24	25.698.547,35	674
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2928	10,3098	19-03-24	186.659.096,38	10.063
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1878	11,2065	19-03-24	1.237.645,43	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0015	11,0200	19-03-24	97.712.882,27	581
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8536	10,8717	19-03-24	11.576.652,41	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.	11,3955	11,4192	19-03-24	42.163.003,77	2.747
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1819	12,2074	19-03-24	21.052.129,35	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0231	12,0482	19-03-24	1.912.785,24	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5709	16,4676	19-03-24	17.416.235,30	1.946
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2311	18,1181	19-03-24	69.232.054,12	6.519
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4797	17,3709	19-03-24	5.486.252,11	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.	17,4564	17,3476	19-03-24	1.120.394,46	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8560	17,8569	19-03-24	4.485.215,20	310
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.	18,1081	18,1091	19-03-24	2.229.003,78	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4518	18,4529	19-03-24	1.250.209,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1899	18,1908	19-03-24	93.513,56	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1883	9,1937	19-03-24	15.841.054,46	1.142
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7313	19-03-24	74.789.408,27	8.310
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6111	9,6169	19-03-24	7.353.518,64	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.	9,5238	9,5295	19-03-24	243.385,79	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0949	10,0956	19-03-24	28.612.833,66	1.041
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,2728	19-03-24	181.073.735,41	8.254
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1872	10,1880	19-03-24	15.302.988,33	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1872	10,1880	19-03-24	77.877.425,47	354
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,2429	19-03-24	23.527.888,39	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1410	10,1417	19-03-24	6.642.485,36	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2582	19-03-24	3.087.757,37	216
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5730	19-03-24	56.335.477,31	8.362
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3517	10,3540	19-03-24	1.101.817,25	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,3622	19-03-24	3.216.113,40	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3101	10,3124	19-03-24	713.325,47	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6588	15,6984	19-03-24	8.788.533,03	1.001
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6735	16,7161	19-03-24	44.163.123,91	7.700
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.	16,3754	16,4171	19-03-24	4.405.322,92	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8237	16,8666	19-03-24	826.112,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2830	16,3243	19-03-24	391.117,65	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6883	13,7238	18-03-24	154.801.423,52	9.879
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1613	14,1983	18-03-24	4.476.370,35	5.381
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9823	14,0187	18-03-24	995.642,36	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9821	14,0185	18-03-24	73.009.349,81	440
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1316	14,1685	18-03-24	3.422.679,39	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8346	13,8705	18-03-24	17.798.053,30	492
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6568	13,6580	19-03-24	1.950.838,27	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0306	13,0316	19-03-24	13.365.395,87	986
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1025	14,1041	19-03-24	7.525.575,80	5.401
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6849	13,6862	19-03-24	11.332.939,74	77
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3116	14,3131	19-03-24	2.218.456,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9457	13,9470	19-03-24	494.419,38	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8780	19,9283	19-03-24	66.145.851,52	4.873
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7065	21,7622	19-03-24	36.612.673,46	8.368

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2360	21,2901	19-03-24	1.288.121,84	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7811	20,8340	19-03-24	31.362.867,92	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9248	21,9810	19-03-24	4.006.919,81	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8341	20,8870	19-03-24	2.734.076,20	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,9887	29,0745	19-03-24	154.998.755,34	6.865
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,8842	31,9798	19-03-24	182.929.204,01	7.758
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,1425	31,2352	19-03-24	2.377.577,78	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,5761	30,6671	19-03-24	75.658.848,77	324
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,0811	32,1771	19-03-24	2.470.183,29	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,4264	30,5167	19-03-24	9.529.342,02	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5484	19,5549	19-03-24	36.607.007,56	2.608
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5210	20,5282	19-03-24	89.088.606,65	8.538
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.	20,1636	20,1704	19-03-24	21.002.041,38	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.	20,1371	20,1438	19-03-24	2.713.738,59	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8875	19,9080	19-03-24	44.036.838,72	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3795	21,4021	19-03-24	86.502.310,43	7.697
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0558	21,0777	19-03-24	634.663,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7723	20,7940	19-03-24	13.244.237,99	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.	20,6301	20,6514	19-03-24	491.429,09	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2620	12,3033	19-03-24	41.277.181,60	2.993
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3891	13,4346	19-03-24	143.017.375,87	7.741
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0834	13,1276	19-03-24	562.772,07	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8177	12,8610	19-03-24	13.301.185,02	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.	12,8526	12,8959	19-03-24	1.811.187,19	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1466	8,1494	19-03-24	21.968.161,84	2.354
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9438	19-03-24	104.077.172,64	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7387	8,7423	19-03-24	108.836.766,88	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.	11,1821	11,1829	19-03-24	117.681.666,65	3.575
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3546	10,3568	19-03-24	262.334.616,62	7.994
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3056	10,3078	19-03-24	169.055.835,48	5.849
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7884	10,7910	19-03-24	137.988.849,44	5.049
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3127	10,3277	19-03-24	69.344.504,72	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5391	9,5446	19-03-24	134.394.804,93	4.146
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5120	12,5058	19-03-24	93.145.118,21	4.534
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3022	11,3047	19-03-24	225.933.799,84	7.470
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6052	10,6087	19-03-24	259.919.366,69	7.880
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2210	9,2258	19-03-24	75.999.208,79	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0335	10,0391	19-03-24	1.060.133.411,00	21.622
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2201	10,2208	19-03-24	222.310.048,22	3.758
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1600	10,1619	19-03-24	477.403.986,25	8.668
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2589	10,2613	19-03-24	499.802.692,11	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1804	10,1840	19-03-24	158.172.297,43	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0874	11,0826	19-03-24	13.929.712,94	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.	11,2601	11,2554	19-03-24	530.328,66	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2601	11,2554	19-03-24	49.337.337,99	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3477	11,3429	19-03-24	5.853.694,99	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1733	11,1685	19-03-24	779.035,21	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1622	9,1666	19-03-24	258.645.927,95	15.698
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4326	9,4372	19-03-24	477.243.430,12	8.466
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,2913	19-03-24	6.295.582,87	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2875	9,2920	19-03-24	159.706.368,38	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4590	9,4636	19-03-24	28.485.266,15	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2243	9,2287	19-03-24	17.019.524,78	554
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.300,4012	1.301,8051	19-03-24	11.955.404,12	656
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,6208	1.400,1748	19-03-24	481.606,26	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.378,8606	1.380,3832	19-03-24	4.344.877,75	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.378,8083	1.380,3308	19-03-24	40.016.057,75	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,4945	1.394,0379	19-03-24	14.846.294,81	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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3873	1.331,8363	19-03-24	1.520.783,32	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9387	9,9507	19-03-24	90.713.109,26	3.363
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1799	10,1923	19-03-24	7.013.662,72	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1805	10,1928	19-03-24	134.590.931,39	801
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3173	10,3299	19-03-24	5.460.931,26	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0455	10,0576	19-03-24	2.362.569,45	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5104	9,5112	19-03-24	96.870.052,87	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4718	9,4725	19-03-24	47.623.257,57	1.247
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4145	19-03-24	627.036.022,35	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4227	9,4234	19-03-24	644.850.488,65	28.066
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6510	9,6519	19-03-24	8.181.271,84	97
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6260	9,6269	19-03-24	2.597.504,68	3.285
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5104	9,5112	19-03-24	926.923.426,40	4.609
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5989	9,5997	19-03-24	317.726.422,96	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7123	9,7132	19-03-24	44.911.706,07	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,4991	19-03-24	21.519.823,00	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4583	24,4811	18-03-24	63.693.711,12	433
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5745	12,6006	18-03-24	16.329.982,80	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	ES0112187036	CECABANK, S.A.	9,4687	9,4714	14-03-24	17.397.933,55	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8936	8,8959	14-03-24	885.485,63	56
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.	112,3016	112,3024	15-03-24	7.199.323,87	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.	105,1934	105,1035	15-03-24	242.792.741,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,4613	138,4722	15-03-24	29.353.776,43	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	8,7440	8,7443	15-03-24	6.804.862,33	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1821	,1821	18-03-24	36.075.892,91	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0923	103,8935	15-03-24	40.220.287,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1828	21,1767	15-03-24	20.154.979,89	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5311	15,5068	15-03-24	54.234.305,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,9984	50,1086	15-03-24	93.634.561,17	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.	92,7449	92,7326	15-03-24	667.345.300,14	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,6139	94,2029	15-03-24	397.201.121,96	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1782	87,1889	18-03-24	966.798.783,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,8987	104,7978	18-03-24	164.235.976,20	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,8112	125,8976	18-03-24	321.881.021,77	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,5700	118,4405	18-03-24	1.258.116.455,93	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7464	4,7518	18-03-24	6.891.517,14	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8891	4,9029	18-03-24	4.956.231,60	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0206	5,0400	18-03-24	4.447.465,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0668	5,0897	18-03-24	3.876.663,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1201	5,1445	18-03-24	4.166.839,94	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0087	10,0114	18-03-24	1.045.984.618,27	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,1090	101,1172	15-03-24	1.094.429.049,98	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,2092	100,2029	15-03-24	823.379.077,41	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,7753	102,7859	15-03-24	934.923.529,01	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.	103,7647	103,7375	18-03-24	10.144.534,16	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5241	99,5293	18-03-24	394.968.981,99	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,4018	103,4088	18-03-24	143.262.313,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,8302	104,8394	18-03-24	2.665.735,38	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,8241	100,8315	18-03-24	42.914.000,32	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,5454	102,5502	18-03-24	326.622.933,92	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,9837	26,8239	18-03-24	1.472.534,65	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,7016	24,5517	18-03-24	23.077.999,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6596	22,6538	18-03-24	89.032.068,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6415	25,6357	18-03-24	237.427.738,79	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3960	25,3909	18-03-24	175.102.697,86	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,6850	31,6825	18-03-24	124,80	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	30,6268	30,6237	18-03-24	90.460.228,50	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2203	22,2152	18-03-24	13.933.079,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7881	4,7864	18-03-24	374.679.569,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5346	5,5334	18-03-24	1.747.606,23	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.	103,3229	103,3357	18-03-24	244.982.560,39	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,4286	103,4419	18-03-24	974.703.381,93	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,0347	104,0511	18-03-24	735.087.491,88	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5183	103,5345	18-03-24	100.265.237,76	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,4640	103,4773	18-03-24	537.228.929,61	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.	95,4353	95,3726	15-03-24	324.040.035,66	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6287	100,5457	15-03-24	3.421.746.439,16	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2682	10,2282	18-03-24	65.827.415,42	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8400	10,7981	18-03-24	351.101.207,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7800	8,7461	18-03-24	33.029.346,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4111	12,3642	18-03-24	7.098.283,09	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4309	98,4440	18-03-24	20.204.838,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2054	97,2154	18-03-24	162.685.950,06	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1845	104,1265	15-03-24	148.821.991,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,6130	103,4773	15-03-24	27.523.030,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,6511	107,3835	15-03-24	3.147.196,50	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1196	101,0736	15-03-24	973.271,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,0102	104,8026	15-03-24	129.595.249,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,2061	113,9803	15-03-24	24.797.577,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,7980	106,5868	15-03-24	2.862.712.526,33	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,5023	233,2139	15-03-24	106.244.878,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,3091	239,9833	15-03-24	583.368.912,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,4573	145,9462	15-03-24	64.623.989,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,7804	148,2612	15-03-24	6.638.689.168,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7853	8,7858	18-03-24	2.114.862,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9719	8,9728	18-03-24	99.956.438,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1734	9,1747	18-03-24	1.896.346,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	125,8056	125,4050	18-03-24	38.053.200,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	128,5700	128,1669	18-03-24	171.661.220,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,4494	132,0430	18-03-24	1.750.299,44	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2488	103,2210	15-03-24	127.019.623,64	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,5812	101,5619	15-03-24	105.473.111,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,0829	95,0497	15-03-24	259.944.961,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,3852	94,3556	15-03-24	133.851.393,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8716	92,8118	15-03-24	273.184.595,34	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6193	101,5343	15-03-24	231.690.826,66	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7392	102,6512	15-03-24	49.772.339,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,4983	93,4629	15-03-24	337.997.247,56	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 IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	255,0399	254,9185	18-03-24	7.033.163,66	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	142,6781	142,6433	18-03-24	255.990.552,09	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	130,1943	130,1545	18-03-24	12.717.997,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	142,7988	142,7654	18-03-24	280.285.689,74	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	128,6734	128,6331	18-03-24	15.156.546,25	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,6526	286,5417	18-03-24	297.636.009,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,2261	263,1052	18-03-24	46.814.165,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,1824	286,0685	18-03-24	12.131.781,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,3694	162,6719	18-03-24	15.679.852,50	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	500,2506	500,4926	12-03-24	664.883,53	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,8752	101,8857	15-03-24	571.200.407,84	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,6116	100,6126	15-03-24	814.216.900,76	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1567	102,1686	15-03-24	368.525.932,36	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.	102,0733	102,0862	15-03-24	421.890.999,32	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,0330	102,0475	15-03-24	416.610.894,96	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.	102,6147	102,6166	15-03-24	814.822.126,34	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,6813	121,6815	15-03-24	850.961.518,95	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,2326	102,2442	15-03-24	1.187.036.623,33	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,0200	104,0240	15-03-24	110.672.074,16	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0285	100,0372	15-03-24	5.001.863,79	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.	340,7797	339,0617	15-03-24	68.395.837,83	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3372	10,3054	15-03-24	828.769.247,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,4358	121,2354	15-03-24	31.077.609,37	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,8050	120,3116	15-03-24	299.923.927,88	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,0476	119,0715	18-03-24	196.186.662,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,3920	102,1810	15-03-24	941.970.231,68	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,5002	92,2902	15-03-24	7.546.879,91	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2222	103,1900	18-03-24	132.547.005,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4000	93,1482	15-03-24	117.097.295,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8878	120,3063	15-03-24	191.268.573,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3027	102,2622	15-03-24	432.227.416,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4818	102,4427	15-03-24	13.939.073,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3027	102,2622	15-03-24	30.769.656,08	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5728	104,5328	15-03-24	5.703.292,84	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2735	104,2324	15-03-24	328.404.394,02	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2732	104,2322	15-03-24	39.611.189,74	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2461	100,2559	15-03-24	1.102.815,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2267	100,2359	15-03-24	690.002.605,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2267	100,2359	15-03-24	52.529.899,94	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0007	100,0026	15-03-24	68.137.758,57	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0007	100,0026	15-03-24	6.924.381,21	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,3609	105,2986	15-03-24	2.354.302,59	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8894	104,8262	15-03-24	287.448.137,49	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4735	102,4117	15-03-24	49.113.620,84	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,7015	89,7140	18-03-24	405.495.084,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,4323	96,4493	18-03-24	31.664.197,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,8036	89,8147	18-03-24	110.348.860,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,2268	97,2444	18-03-24	1.552.819.123,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2819	84,2906	18-03-24	144.616.231,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,0034	865,2126	18-03-24	116.094.412,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,9282	916,1722	18-03-24	142.854.123,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,1911	980,4683	18-03-24	29.408.977,60	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.083,4373	1.083,8218	18-03-24	546.195.290,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,5525	102,5826	18-03-24	406.451.294,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,9419	1.007,2473	18-03-24	25.102.147,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1378	96,0979	18-03-24	118.336.348,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7202	103,6881	18-03-24	1.877.355.627,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2955	98,2583	18-03-24	15.849.608,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,6790	1.077,0585	18-03-24	248.510,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,6358	1.026,9093	18-03-24	2.277.717,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3738	140,3725	18-03-24	4.327.396,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,3381	137,3279	18-03-24	1.209.518,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,9156	130,9017	18-03-24	309.667.990,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,6316	133,6216	18-03-24	11.330.341,38	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0382	10,0393	18-03-24	294.154.149,90	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0657	10,0670	18-03-24	462.360,72	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6878	9,6886	18-03-24	1.986.731.872,27	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9937	9,9950	18-03-24	596.235.332,02	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9316	9,9328	18-03-24	201.861.345,69	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	954,9486	955,8131	18-03-24	36.372.160,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.017,4782	1.018,4786	18-03-24	36.919.165,46	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,0224	104,0578	18-03-24	45.394.304,62	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	126,3580	125,5106	15-03-24	489.505.431,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,0966	286,1474	15-03-24	24.679.540,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	269,6657	268,9084	18-03-24	273.848.587,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	308,6398	307,8155	18-03-24	9.049.463,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0359	138,9123	18-03-24	113.445.916,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,2610	154,1448	18-03-24	424.889,05	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,4749	98,4780	18-03-24	683.826.624,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5635	94,5720	18-03-24	242.680.062,81	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8959	115,8895	18-03-24	169.986.090,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2864	123,2908	18-03-24	6.736.444,20	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7350	116,7310	18-03-24	76.557.691,87	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.	91,8150	91,7892	18-03-24	11.762.376,34	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1757	90,1466	18-03-24	225.938.204,23	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7887	92,7924	18-03-24	1.784.430.242,82	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.	102,4344	102,3600	15-03-24	8.781.392,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,4521	101,3770	15-03-24	73.079.640,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,9278	101,8530	15-03-24	82.788.461,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,3249	103,2576	15-03-24	6.156.048,51	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,3756	102,3073	15-03-24	81.827.268,58	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,7465	102,6787	15-03-24	279.256.131,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,7528	106,6636	15-03-24	5.616.185,67	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,3246	105,2346	15-03-24	37.149.858,84	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,0165	105,9269	15-03-24	72.624.806,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,0595	101,9768	15-03-24	13.392.723,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,2165	101,1332	15-03-24	11.605.051,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,6985	101,6155	15-03-24	76.946.336,39	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0495	8,0467	19-03-24	7.144.326,59	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.	2.428,0798	2.428,1130	19-03-24	55.076.257,80	488
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.464,9415	2.465,0123	19-03-24	4.275.781,16	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8401	12,8533	19-03-24	11.048.010,00	352
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8810	12,8944	19-03-24	17.979.369,78	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3845	8,3853	19-03-24	84.678,21	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3119	11,3302	19-03-24	32.609.597,25	598
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3523	11,3692	19-03-24	1.876.544,19	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4167	6,4148	18-03-24	40.111,06	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0627	7,0665	18-03-24	69.725.226,61	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9448	9,9685	18-03-24	42.517.712,82	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2668	10,3323	18-03-24	15.841.700,07	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8721	15,8734	19-03-24	8.445.532,39	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3472	16,3487	19-03-24	2.332.857,92	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4217	10,4234	18-03-24	42.145.839,71	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,3901	10,3917	18-03-24	2.670.837,86	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,3477	10,3489	18-03-24	321.735,67	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,7906	12,8332	19-03-24	27.299.221,71	1.044
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,8578	12,9009	19-03-24	4.213.576,43	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,7286	16,8142	19-03-24	4.118.050,14	221
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,6197	17,7104	19-03-24	10.643.894,07	485
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5844	5,5962	19-03-24	8.700.044,50	104
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7132	5,7253	19-03-24	5.382.887,60	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,3715	34,4198	18-03-24	352.246,11	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,4485	36,4997	18-03-24	3.196.900,61	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3734	6,3744	19-03-24	36.572.833,57	416
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4678	6,4689	19-03-24	14.628.313,10	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1817	10,1828	19-03-24	20.719.324,43	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1914	10,1926	19-03-24	746.641,20	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2297	10,2318	19-03-24	34.595.282,94	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.	6,0810	6,0818	19-03-24	122.757.990,40	1.132
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3648	6,3656	19-03-24	51.827.384,76	634
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,2201	16,2739	18-03-24	40.302.692,82	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7557	10,7538	18-03-24	1.214.394,49	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.	1.019,5766	1.020,0348	07-03-24	327.188,17	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0362	11,0432	18-03-24	19.382.996,62	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5837	10,5869	18-03-24	3.247.841,89	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5671	10,5703	18-03-24	9.870.471,86	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8256	10,8248	18-03-24	1.515.152,85	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7924	10,7909	18-03-24	50.642,48	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7458	10,7446	18-03-24	3.251.416,19	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,5161	13,6212	19-03-24	595.739,18	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,5758	13,6815	19-03-24	2.958.812,78	128

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 GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1753	10,1755	18-03-24	10.893.002,94	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1139	10,1137	18-03-24	12.005.732,52	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1548	10,2121	19-03-24	6.246.555,36	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0905	10,1474	19-03-24	4.316.577,14	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2781	10,2826	18-03-24	12.015.643,74	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2686	10,2729	18-03-24	15.694.530,11	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2671	10,2811	18-03-24	15.687.939,62	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3719	10,3865	18-03-24	14.387.547,24	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,0927	100,2787	19-03-24	3.150.068,52	49
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3387	11,3743	18-03-24	1.611.918,59	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1261	10,1237	18-03-24	2.786.789,49	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7990	10,8083	18-03-24	7.369.195,96	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8431	10,8489	18-03-24	14.845.016,83	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3097	10,4033	18-03-24	2.186.990,98	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2343	10,2558	18-03-24	6.788.571,11	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0074	14,0134	18-03-24	6.388.268,14	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4049	10,4090	19-03-24	210.273.749,01	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.263,0874	1.263,2313	19-03-24	1.115.182.094,88	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,1869	1.269,6654	18-03-24	71.412.528,00	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4469	9,4459	18-03-24	287.553.664,03	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9717	9,9745	19-03-24	293.459.250,21	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4444	10,4460	19-03-24	174.947.265,96	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3441	10,3461	19-03-24	202.626.781,80	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4546	10,4596	19-03-24	78.148.380,96	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5516	10,5584	19-03-24	1.016.569.241,53	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4591	16,4426	18-03-24	71.546.921,01	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2603	11,3008	19-03-24	32.518.692,88	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2642	10,2660	19-03-24	125.024.787,70	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7060	12,7569	18-03-24	23.562.269,55	3.928
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,6357	103,6817	19-03-24	10.665.771,14	3.242
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.	1.899,9314	1.900,8952	19-03-24	43.776.251,10	1.927
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1462	13,1620	18-03-24	33.913.771,75	3.839
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3303	9,3296	18-03-24	19.107.740,44	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,4043	14,4397	19-03-24	28.681.396,57	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7866	14,8231	19-03-24	7.530.282,46	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2830	104,2784	19-03-24	8.213.320,75	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,3029	104,2983	19-03-24	8.844.435,14	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,8101	99,8052	19-03-24	36.493.823,71	602
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0859	10,0903	19-03-24	7.005.437,14	151
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0585	10,0633	19-03-24	4.464.385,03	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8362	9,8407	19-03-24	10.943.946,05	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	888,9367	891,1604	18-03-24	165.200.306,14	2.164
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	158,6859	159,3967	19-03-24	3.202.031,79	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	152,6874	153,3691	19-03-24	9.130.634,76	501
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3556	10,3574	18-03-24	5.799.118,51	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3017	10,3034	18-03-24	66.201.905,18	738
UNIGEST SGIIC							

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 C, FI	ES0111028017	CECABANK, S.A.	7,9165	7,9338	18-03-24	10.238,80	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8389	7,8557	18-03-24	10.048.874,60	727
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5198	8,5383	18-03-24	10.204,06	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2645	6,2661	18-03-24	24.864.344,03	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0438	8,0437	18-03-24	51.374.367,61	2.052
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5952	6,5943	18-03-24	513.719.522,90	16.183
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2373	14,2407	18-03-24	52.296.462,83	2.463
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5720	14,5758	18-03-24	52.652.322,98	11.205
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4452	7,4458	18-03-24	918.500.250,95	26.100
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4854	7,4860	18-03-24	58.013.397,93	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2666	104,2495	18-03-24	1.265.297.934,12	40.973
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0283	109,0135	18-03-24	36.644.195,92	11.038
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	423,9043	424,4701	18-03-24	39.767.467,23	2.553
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5984	6,5993	18-03-24	129.098.488,22	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7130	9,7145	18-03-24	237.720.985,41	8.417
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0816	10,0834	18-03-24	199.022,57	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1710	10,1726	18-03-24	4.132.851,63	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	883,1197	883,4595	18-03-24	30.137.706,81	2.255
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,0106	795,3165	18-03-24	4.608.283,65	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	917,1896	917,5619	18-03-24	11.338,65	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	928,2876	928,6561	18-03-24	11.296,41	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	835,5936	835,9255	18-03-24	10.974,09	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,8595	6,8652	18-03-24	1.645.715,80	69
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2781	6,2833	18-03-24	51.088.882,76	2.165
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,9808	6,9868	18-03-24	4.140.903,53	1.474
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7178	6,7169	18-03-24	49.453.165,72	12.329
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.	6,2950	6,2941	18-03-24	113.818.906,01	3.160
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0615	7,1015	18-03-24	20.559.811,88	1.440
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6815	7,7253	18-03-24	10.940,15	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9016	7,9465	18-03-24	10.879,11	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,2398	78,2661	18-03-24	25.271.487,90	1.339
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,3165	80,3455	18-03-24	3.687.448,11	1.502
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0983	71,1668	18-03-24	906.627.595,34	31.343
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4516	7,4521	18-03-24	10.328,56	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2868	8,2909	18-03-24	30.340.489,06	1.507
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5602	8,5649	18-03-24	2.178.600,50	1.477
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6644	8,6688	18-03-24	10.317,72	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2796	104,2624	18-03-24	10.408,98	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2497	8,2666	18-03-24	10.624,37	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5113	7,5267	18-03-24	10.867,50	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0272	6,0277	18-03-24	177.903.858,12	5.956
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6504	8,6512	18-03-24	201.251.947,17	6.585
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9676	9,9715	18-03-24	61.127.341,33	2.447
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8463	6,8487	18-03-24	60.740.132,94	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6527	5,6529	18-03-24	68.485.785,10	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5559	5,5556	18-03-24	58.126.926,09	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	438,5299	439,1282	18-03-24	12.314,67	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6796	10,7023	19-03-24	3.313.589,01	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5100	22,5575	19-03-24	109.466.676,76	2.086
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7886	10,8118	19-03-24	11.023.786,67	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7629	13,8034	19-03-24	7.219.949,22	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2330	1,2330	19-03-24	20.205.031,92	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2051	1,2052	19-03-24	4.994.534,39	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2055	1,2056	19-03-24	6.003.048,25	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0082	1,0082	19-03-24	43.853.403,49	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9987	,9986	19-03-24	23.846.311,06	153
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9757	7,0724	19-03-24	2.895.448,66	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8422	6,9369	19-03-24	646.622,05	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9179	11,9962	19-03-24	5.820.331,74	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3159	12,4251	19-03-24	17.595.789,11	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6422	11,7453	19-03-24	682.781,76	8

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 AHORRO 5	ES0184694034	UBS ESPAÑA	12,3326	12,3437	18-03-24	82.175.939,04	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8176	10,8223	19-03-24	21.294.127,84	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,4638	379,9763	19-03-24	76.765.583,23	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8778	16,9739	19-03-24	29.113.955,17	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8610	11,9151	19-03-24	193.443,54	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9333	11,9879	19-03-24	15.218.325,53	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5945	16,6077	18-03-24	24.651.098,90	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.	134,4131	134,7549	19-03-24	21.690.726,97	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2083	98,1002	19-03-24	1.220.390,36	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4205	99,3102	19-03-24	99.084,92	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.	16,6941	16,6968	18-03-24	93.379.821,10	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9854	15,9873	18-03-24	40.771.722,51	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5749	11,5768	18-03-24	4.434.680,18	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6988	16,7015	18-03-24	9.338.675,32	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,6020	18-03-24	3.357.574,00	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5750	11,5768	18-03-24	1.998.400,91	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.	120,9661	121,0156	18-03-24	32.419.459,29	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,6004	120,6498	18-03-24	4.492.237,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,2130	118,2589	18-03-24	98.408,74	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1988	11,2011	18-03-24	8.216.979,26	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.	105,2404	105,2809	18-03-24	256.081,44	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*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,4212	109,4637	18-03-24	17.164.827,45	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,5768	111,6201	18-03-24	1.649.344,94	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,6952	107,7321	18-03-24	16.135.661,92	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,6752	108,7125	18-03-24	1.223.289,78	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,0433	110,0855	18-03-24	2.871.109,53	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,3662	113,4172	18-03-24	10.863.073,02	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	10,0430	10,0521	18-03-24	66.699.843,89	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1629	11,1609	18-03-24	79.392.611,49	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	10,1020	10,1758	19-03-24	10.841.175,51	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,8613	220,9951	19-03-24	124.011.240,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7631	14,8309	19-03-24	24.842.608,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5961	12,6381	19-03-24	3.962.133,04	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.	115,7751	116,1712	19-03-24	4.472.168,61	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0198	1,0246	19-03-24	1.361.269,62	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.	94,3133	94,8432	19-03-24	61.403.208,64	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4156	120,3892	19-03-24	1.610.007,86	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9090	120,8828	19-03-24	256.051.490,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,8533	121,9546	19-03-24	109.052.055,86	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	9,3881	9,4039	19-03-24	16.710.606,60	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.603,6644	39.606,0493	19-03-24	10.490.729,13	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4207	10,4217	19-03-24	6.861.606,37	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4493	10,4504	19-03-24	39.362.723,77	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,9903	9,9978	19-03-24	149.967,10	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,9896	9,9969	19-03-24	149.954,79	1
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.134,4272	1.136,7016	31-01-24	79.834.884,11	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.176,1569	1.179,3712	31-01-24	18.277.160,84	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.109,3265	1.111,0473	31-01-24	205.010.006,81	1.402
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.109,3267	1.111,0491	31-01-24	18.116.020,39	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.134,4267	1.136,7033	31-01-24	6.542.394,17	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.175,9782	1.179,1882	31-01-24	5.305.973,38	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,0971	29,5821	19-03-24	18.844.794,34	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,7849	18,7973	18-03-24	6.400.184,29	90
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	20,2911	20,3047	18-03-24	5.356.554,35	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,8876	19,9010	18-03-24	109.293.740,14	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,5438	20,5577	18-03-24	10.752.758,54	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9071	19,9203	18-03-24	656.805,24	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.	8,1308	8,1327	18-03-24	809.605.080,22	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	329,6870	331,4132	19-03-24	29.566.869,13	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	267,2836	268,6875	19-03-24	44.389.255,18	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	642,9370	642,8296	18-03-24	8.392.415,53	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	13,3107	13,3608	19-03-24	16.871.210,71	261
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	13,1939	13,2164	19-03-24	18.205.276,94	346
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0604	12,0634	19-03-24	25.648.498,10	976
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	11,3881	11,3873	19-03-24	33.936.618,00	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2352	11,2342	19-03-24	3.904.933,18	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4237	12,4719	18-03-24	24.759.911,09	911
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7097	14,7674	18-03-24	1.161.395,29	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5945	13,6476	18-03-24	610.038,73	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,9842	156,7892	18-03-24	29.224.444,42	990
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,6132	164,4113	18-03-24	7.897.783,63	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1297	15,1134	18-03-24	30.006.969,47	1.579
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8294	17,8108	18-03-24	565.594,12	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3267	16,3094	18-03-24	2.389.066,82	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7348	17,7646	18-03-24	76.203.804,72	1.111
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9277	9,9404	18-03-24	14.277.724,69	1.415
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0348	10,0478	18-03-24	1.379.011,56	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9806	9,9934	18-03-24	1.089.437,74	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	3.084
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9137	6,8980	15-03-24	89.068.150,93	1.641
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6659	6,6507	15-03-24	154.841.028,84	2.676
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8556	5,8556	18-03-24	166.830.044,17	6.269
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6483	5,6390	18-03-24	12.121.646,99	1.177
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7662	5,7568	18-03-24	14.099.939,64	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.	5,9108	5,9223	18-03-24	30.930.947,96	1.660
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0696	6,0815	18-03-24	6.500.758,79	127
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4938	7,5090	18-03-24	10.626.387,94	776