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	12.666,5188	12.666,3162	19-03-24	22.403.006,49	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.754,2738	1.754,4600	20-03-24	78.350.901,76	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.376,2007	1.376,3124	20-03-24	7.355.855,80	505
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3394	15,3450	20-03-24	1.530.942,69	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2490	118,2728	19-03-24	11.308.810,38	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,3501	12,4714	19-03-24	165.346.059,90	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7123	16,7974	19-03-24	142.020.118,60	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8489	15,8830	19-03-24	281.115.227,57	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7984	10,8747	19-03-24	37.597.596,54	445
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2590	19,3707	19-03-24	94.181.904,01	205
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,3020	21,4355	19-03-24	1.120.745.339,71	24.611
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9383	15,9210	20-03-24	22.804.588,68	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,1539	8,2342	19-03-24	1.933.379,14	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,4533	10,5560	19-03-24	41.498.472,21	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,6910	7,7666	19-03-24	11.920.505,55	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,4428	11,5555	19-03-24	282.622.333,86	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,0552	8,1345	19-03-24	7.647.223,21	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6567	11,7164	19-03-24	35.340.636,85	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,4062	52,6733	19-03-24	138.680.705,42	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1480	11,2049	19-03-24	24.449.899,06	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,4154	60,7248	19-03-24	293.208.332,46	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,0307	27,1858	19-03-24	75.018.233,82	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3303	11,3954	19-03-24	17.165.194,55	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5307	13,6018	19-03-24	40.124.774,42	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7255	9,7766	19-03-24	8.461.339,53	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1544	10,2080	19-03-24	2.558.973,68	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.	1,4918	1,4950	19-03-24	43.741.398,04	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.	19,4777	19,4918	19-03-24	133.318.133,62	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8439	22,8820	19-03-24	530.394.531,79	4.856
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8565	15,8719	19-03-24	386.188,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3441	15,3589	19-03-24	80.416.477,40	604
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1982	12,2055	19-03-24	193.098.325,35	887
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5616	12,5692	19-03-24	2.472.202,41	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5610	15,5695	19-03-24	12.804.601,75	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2193	13,2270	19-03-24	15.498.820,71	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1012	20,1256	19-03-24	2.260.091,51	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2704	16,2885	19-03-24	2.034.755,33	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1041	12,1087	19-03-24	302.247.963,62	1.692
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6060	16,6192	19-03-24	994.028.359,43	5.092

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3537	13,3614	19-03-24	103.938.825,08	645
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3056	13,3231	19-03-24	32.470.893,64	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,0206	120,1114	19-03-24	91.280.295,96	2.580
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3258	11,3358	19-03-24	60.274.049,30	359
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8104	11,8209	19-03-24	23.342.788,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8779	11,8885	19-03-24	34.862.322,63	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2325	10,2387	19-03-24	118.622.312,36	599
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6363	10,6428	19-03-24	3.112.863,73	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7581	10,7648	19-03-24	35.686.761,47	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,5761	31,6957	20-03-24	794.211.084,71	41.494
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2350	14,2000	19-03-24	53.456.120,14	2.183
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8860	13,8520	19-03-24	2.948.468,54	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0762	11,1600	18-03-24	3.958.838,93	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6501	9,6515	18-03-24	2.117.505,66	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1391	14,2019	19-03-24	5.979.041,72	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7966	13,8578	19-03-24	87.371.262,51	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7446	94,7465	19-03-24	134.051,48	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9701	106,9728	19-03-24	198.662,29	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6237	15,6243	19-03-24	5.947.716,57	563
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2294	16,2310	19-03-24	15.207.055,82	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2801	14,2833	19-03-24	354.589,75	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1610	13,1624	19-03-24	2.332.118,60	91
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5151	12,5103	19-03-24	11.777.641,41	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2478	13,2441	19-03-24	32.635.149,52	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4330	12,4304	19-03-24	425.925,29	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0271	12,0238	19-03-24	2.664.071,26	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0128	11,0085	19-03-24	16.322.545,71	1.527
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7203	11,7170	19-03-24	59.339.341,63	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1888	11,1861	19-03-24	1.088.617,70	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9241	10,9211	19-03-24	1.575.361,40	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,5780	12,5998	19-03-24	308.660,46	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0753	10,0846	19-03-24	5.614.052,85	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,4671	13,4907	19-03-24	29.611.909,54	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5251	12,5580	19-03-24	8.953.824,00	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4638	10,4792	19-03-24	3.231.602,50	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0947	11,1113	19-03-24	3.675.006,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2156	10,2261	19-03-24	49.992.933,12	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7002	101,8370	19-03-24	6.626.596,04	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,0233	131,2951	19-03-24	1.947.649,49	653
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,8903	124,1451	19-03-24	26.188.317,21	1.801
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,9113	138,2412	19-03-24	9.219.802,03	1.091
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,7585	133,0533	19-03-24	19.621.525,62	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,1656	145,4885	19-03-24	30.682.269,66	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,3427	97,4365	19-03-24	5.648.510,08	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3361	103,4357	19-03-24	125.074.303,01	6.575
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,4897	102,5893	19-03-24	164.907.519,55	1.798
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,0093	105,1117	19-03-24	376.388.009,79	927
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2541	97,3161	19-03-24	13.811.361,90	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0006	97,0628	19-03-24	28.492.477,39	321
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,9639	98,0271	19-03-24	95.125.224,16	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,1559	121,3793	19-03-24	61.756.846,25	3.196
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,8749	121,0819	19-03-24	53.815.390,54	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,4832	123,6948	19-03-24	123.779.294,16	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,0666	111,2160	19-03-24	67.851.717,43	4.795
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,2187	110,3674	19-03-24	169.139.944,32	1.845
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,2981	113,4400	19-03-24	414.994.277,76	933

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5208	10,5265	18-03-24	338.019.862,54	14.899
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1372	9,1663	18-03-24	79.500.876,94	4.458
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8796	6,8918	18-03-24	237.422.127,51	8.631
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,6022	612,8524	18-03-24	11.030.260,47	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8911	13,9685	18-03-24	2.014.161.448,00	85.607
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9678	8,0457	18-03-24	13.703.230,49	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7720	15,7321	18-03-24	38.796.993,01	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6110	7,6494	18-03-24	130.950,40	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4773	11,5333	18-03-24	7.640.509,48	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6367	12,6991	18-03-24	2.279.568,49	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4359	15,5131	18-03-24	358.839,83	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5382	7,5562	18-03-24	1.397.584,45	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2734	9,2941	18-03-24	27.638.690,52	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6355	13,6667	18-03-24	8.582.793,49	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1886	17,2290	18-03-24	664.274,09	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9922	8,9709	18-03-24	3.614.606,21	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1485	17,1061	18-03-24	24.611.088,67	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8275	18,7820	18-03-24	5.942.633,09	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0018	10,0423	18-03-24	20.569.126,10	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3073	16,3707	18-03-24	145.958.891,72	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9061	17,9767	18-03-24	92.695.813,63	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,4870	19,5650	18-03-24	10.444.084,51	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7727	8,8590	18-03-24	4.319.399,73	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1852	10,2860	18-03-24	5.362,37	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,0484	26,1961	18-03-24	33.327.760,98	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7133	8,8000	18-03-24	675.481,12	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,2686	103,2490	18-03-24	527,24	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,6741	95,6579	18-03-24	76.181.082,79	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,3966	102,4196	18-03-24	3.037.850,09	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,5798	126,6028	18-03-24	532.129.065,42	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,8529	104,9537	18-03-24	602.973,39	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,2507	110,3503	18-03-24	54.497.569,12	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9721	10,9729	18-03-24	6.629.518,11	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8090	20,8402	18-03-24	2.689.109,68	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.	6,1341	6,1388	18-03-24	1.413.911.111,83	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4019	6,4049	18-03-24	976.192.183,40	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2940	8,2937	18-03-24	306.833.153,19	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8797	7,8793	18-03-24	3.312.329,12	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8473	9,8411	18-03-24	5.478.879,39	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3277	9,3209	18-03-24	39.905.084,28	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0227	6,0252	18-03-24	1.980.358,83	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0717	6,0741	18-03-24	5.840.157,48	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2129	6,2157	18-03-24	56.017.049,07	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5554	6,5579	18-03-24	14.775.199,25	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8790	6,8806	18-03-24	70.927.095,16	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3634	6,3644	18-03-24	5.079.504,93	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0728	8,0886	18-03-24	32.886.160,26	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3455	11,3663	18-03-24	142.495.662,72	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3300	10,3496	18-03-24	109.119.472,63	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8790	10,8998	18-03-24	9.335.283,05	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6167	10,6543	18-03-24	355.663.480,83	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1711	15,2232	18-03-24	1.058.153.754,38	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4199	16,4771	18-03-24	1.187.441.891,03	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5031	14,5221	18-03-24	284.592.530,72	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2154	14,2899	18-03-24	59.124.409,10	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3445	6,3676	19-03-24	69.511.425,56	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,8732	103,9599	18-03-24	7.359.125,89	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,1066	132,2127	18-03-24	2.842.529.849,98	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,8005	128,3316	18-03-24	410.201,19	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,0810	147,6796	18-03-24	110.456.479,49	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,1648	117,4761	18-03-24	5.930.408,49	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,4815	132,8270	18-03-24	1.100.450.844,02	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8962	11,9112	19-03-24	28.226.376,19	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1127	6,1205	19-03-24	9.103.201,03	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1997	6,2076	19-03-24	1.638.576,30	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0645	8,0614	19-03-24	192.996.666,62	15.496
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0301	6,0378	19-03-24	436.015.408,13	9.773
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2783	8,2981	19-03-24	38.485.115,74	789
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5137	13,5217	19-03-24	9.352.287,60	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,3782	17,3982	20-03-24	61.394.194,49	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4160	13,4234	19-03-24	16.210.435,45	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0488	11,0554	19-03-24	14.760.748,76	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4007	16,5198	18-03-24	33.941.292,08	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6963	10,7092	19-03-24	71.011.670,95	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7852	8,7898	20-03-24	265.182.787,09	2.777
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9834	10,9795	19-03-24	2.437.093,23	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2529	13,3109	19-03-24	7.686.130,43	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,5707	17,6062	19-03-24	1.733.525,51	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6779	5,6472	19-03-24	7.699.934,41	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8403	8,8467	19-03-24	138.790,19	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,1775	26,4567	19-03-24	3.657.780,35	435
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8583	10,6622	19-03-24	856.113,47	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4266	11,4272	19-03-24	6.482.889,88	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1964	12,2292	19-03-24	9.164.170,63	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1609	10,1649	19-03-24	2.020.016,28	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7586	10,7629	19-03-24	26.695.005,20	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6239	10,5946	19-03-24	17.560.234,22	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3717	11,4101	19-03-24	7.039.069,72	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5984	9,6161	19-03-24	3.147.886,95	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6527	10,6825	19-03-24	8.222.503,27	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9582	9,9526	19-03-24	150.596,55	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0073	10,0017	19-03-24	1.326.432,15	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8457	10,8618	19-03-24	2.022.320,01	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	332,2510	332,1872	19-03-24	17.291.979,28	3.953
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,8522	312,7819	19-03-24	8.546.156,26	896
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.180,2321	1.182,1610	19-03-24	144.555,07	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.117,3175	1.119,0885	19-03-24	91.922.504,63	5.393
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	481,1388	482,1070	19-03-24	28.653.623,72	1.898
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	510,6014	511,6501	19-03-24	318.853,60	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,0000	730,8169	19-03-24	263.262.704,98	11.265
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.196,8285	1.197,5334	19-03-24	70.951.981,14	3.787
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,0380	345,2421	19-03-24	619.117.080,58	27.399
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.899,0418	7.900,8640	19-03-24	14.008.114,72	924
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.924,1075	7.926,0567	19-03-24	59.445.400,24	4.534
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,3365	304,6420	19-03-24	451.151.676,73	16.942
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,2058	384,2029	19-03-24	169.963,95	59
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,4105	358,3268	19-03-24	104.870.813,15	6.227
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,3098	327,8491	19-03-24	8.655.889,59	1.937
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,4815	315,9909	19-03-24	299.837.984,71	15.792
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2919	4,2759	19-03-24	4.303.872,16	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0189	1,0154	20-03-24	12.441.980,36	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8763	9,8937	20-03-24	5.410.589,22	287
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9938	,9939	19-03-24	852.749,39	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9589	,9622	19-03-24	700.253,02	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9846	,9881	19-03-24	851.158,79	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9803	,9809	19-03-24	9.192.233,78	200
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0582	1,0584	19-03-24	577.571,18	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.	10,7409	10,7299	19-03-24	9.575.848,74	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1099	10,1068	19-03-24	8.378.682,78	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.	10,2425	10,2531	19-03-24	5.845.099,12	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.	10,2249	10,2330	19-03-24	5.918.409,81	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5926	8,5970	19-03-24	673.609,05	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7767	8,7813	19-03-24	61.755,87	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.	14,2444	14,2769	19-03-24	115.881.577,19	4.315
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4255	11,4432	19-03-24	482.918.390,61	12.597
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1963	12,1975	19-03-24	123.920.820,89	5.693
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7650	9,7727	19-03-24	1.842.771.176,33	46.127
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.	12,2811	12,2975	19-03-24	124.930.238,84	16.112
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0897	20,1110	19-03-24	6.134.002,70	341
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0537	21,0766	19-03-24	704.428.704,72	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.	7,4996	7,5130	19-03-24	40.935.499,35	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6160	14,6406	19-03-24	271.829.816,23	6.778

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.083,4800	1.084,0356	19-03-24	5.565.595,88	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,7252	983,1944	19-03-24	5.970.985,54	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	956,4443	957,0411	19-03-24	10.341.148,21	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2346	11,2399	19-03-24	34.846.345,96	913
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2236	13,2490	19-03-24	18.083.468,62	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0585	10,0778	19-03-24	34.687.749,43	2.869
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	427,8867	429,2957	20-03-24	3.182.170,83	258
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	264,9594	265,5119	20-03-24	75.338.991,74	2.378
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.	160,5241	160,5223	19-03-24	9.138.231,13	280
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.	181,7657	181,7681	19-03-24	69.216.687,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8496	29,8721	19-03-24	4.310.643,97	233
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6175	28,6387	19-03-24	60.984,02	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,6577	165,4887	20-03-24	16.502.213,90	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	307,0943	309,0112	20-03-24	87.857.264,13	3.181
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.	99,7909	99,7581	19-03-24	47.208.348,26	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,7383	105,7247	18-03-24	12.878.841,23	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,3881	105,3730	18-03-24	57.087.014,78	246
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,4823	108,5616	18-03-24	23.657.474,90	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,5101	112,5596	18-03-24	16.855.768,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,8997	111,9472	18-03-24	33.439.609,90	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,1726	101,2599	18-03-24	2.338.930,57	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9289	101,0119	18-03-24	24.591.079,85	396
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,8093	130,0415	19-03-24	34.430.119,71	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9188	13,9513	20-03-24	14.107.895,04	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2262	10,2635	19-03-24	3.159.822,75	48
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2093	10,2464	19-03-24	103.513,42	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2303	10,2355	19-03-24	7.372.071,77	235
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9726	9,9773	19-03-24	2.979.539,94	237
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	9,3621	9,3799	19-03-24	4.647.489,59	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7042	19,7437	19-03-24	93.971.793,58	7.969
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.	10,1309	10,1315	19-03-24	4.453.289,70	197
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9838	9,9859	19-03-24	156.357.922,07	4.325
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4862	14,5165	19-03-24	78.349.624,64	4.261
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.	14,6991	14,7299	19-03-24	4.229.093,27	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7269	14,7578	19-03-24	51.734.122,20	280
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0932	15,1250	19-03-24	16.039.902,82	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6856	14,7163	19-03-24	6.426.825,41	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,4931	19,5255	19-03-24	182.568.065,43	10.473
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,2921	20,3264	19-03-24	8.943.323,33	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.	19,9879	20,0215	19-03-24	75.111.182,89	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,2414	20,2755	19-03-24	1.393.353,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7405	19,7735	19-03-24	20.362.585,84	477
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9015	11,9204	19-03-24	248.691.183,23	10.634
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3820	12,4019	19-03-24	109.585,77	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1879	12,2073	19-03-24	5.848.736,03	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1203	12,1397	19-03-24	276.206.450,86	1.426
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4496	12,4696	19-03-24	29.575.808,59	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0845	12,1038	19-03-24	14.809.373,17	341
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9343	10,9455	19-03-24	1.000.403.591,67	42.295
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3420	11,3538	19-03-24	65.128,57	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.	11,1798	11,1914	19-03-24	33.360.959,66	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1324	11,1439	19-03-24	923.369.001,84	5.398
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4014	11,4133	19-03-24	109.150.181,12	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0819	11,0932	19-03-24	48.695.459,13	1.233
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1535	19-03-24	3.681.224,93	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,4870	19-03-24	65.589.209,94	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.	10,3046	10,3111	19-03-24	4.890.572,62	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4700	10,4767	19-03-24	1.109.867,95	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2284	10,2348	19-03-24	380.087,08	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,5957	24,7525	19-03-24	57.721.830,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,7075	23,8558	19-03-24	121.290,84	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,2314	24,3849	19-03-24	48.143,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7184	8,7018	19-03-24	1.776.356,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5420	7,5276	19-03-24	1.448.069,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5393	8,5222	19-03-24	69.580,81	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4773	7,4623	19-03-24	28.101,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6782	8,6616	19-03-24	804.328,48	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5972	7,5849	19-03-24	37,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4741	10,4802	19-03-24	2.556.652,69	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4499	9,3348	19-03-24	33.534.615,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2393	10,2444	19-03-24	119.047,09	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3552	9,2404	19-03-24	27.572,11	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.	12,5694	12,6547	20-03-24	14.107.492,35	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0951	12,1763	20-03-24	475.975,77	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6057	9,6101	19-03-24	1.753.922,63	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5397	9,5440	19-03-24	2.036.742,58	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1488	10,1177	19-03-24	581.932,10	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2066	10,1756	19-03-24	6.792.094,40	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9573	9,9268	19-03-24	4.000.202,33	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,7427	24,9008	19-03-24	109.498.833,51	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.	329,1659	326,7795	18-03-24	3.339.588,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,2232	24,2950	18-03-24	9.559.186,81	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.	128,2383	128,7866	18-03-24	8.030.384,97	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,5457	125,0689	18-03-24	377.008.295,95	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.	87,2596	87,1933	19-03-24	5.096.073,63	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,4660	89,3994	19-03-24	7.889.242,59	534
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1228	14,1703	19-03-24	5.412.842,32	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9323	9,9443	19-03-24	2.597.035,98	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5950	10,6138	19-03-24	17.292.745,09	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6503	10,6682	19-03-24	206.117,84	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6920	11,7191	19-03-24	32.680.335,77	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7510	11,7761	19-03-24	13.270,76	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9445	12,9812	19-03-24	11.144.655,81	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.	6,5453	6,5448	19-03-24	250.445,90	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,4887	32,5341	19-03-24	47.187.250,42	446
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	115,6213	115,8117	19-03-24	7.320.545,40	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,7497	106,9244	19-03-24	46.059.625,72	654
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,3992	164,8158	19-03-24	19.299.037,80	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,0089	111,2884	19-03-24	131.084.255,51	2.291
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2032	12,2144	19-03-24	36.226.488,18	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,7086	130,9325	19-03-24	25.240.041,97	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	10,1569	10,1575	19-03-24	22.900.240,37	768
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0455	11,0456	19-03-24	6.223.451,75	50
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6343	10,6551	19-03-24	2.206.753,18	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4170	11,4372	19-03-24	11.078.034,87	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3091	11,3289	19-03-24	15.124.963,37	105
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1610	11,1843	19-03-24	5.838.148,15	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2128	11,2363	19-03-24	6.408.649,94	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6017	11,6257	19-03-24	13.029.897,96	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3460	11,3694	19-03-24	19.656.019,87	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1148	11,1375	19-03-24	278.061,25	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9888	12,0218	19-03-24	6.386.783,92	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9476	11,9803	19-03-24	8.150.012,46	137
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0840	10,0884	19-03-24	1.467.142,95	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0156	10,0200	19-03-24	6.772.791,26	95
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9145	7,9426	19-03-24	264.160.465,00	9.226
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2110	8,2404	19-03-24	14.030,06	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8323	6,8295	19-03-24	541.492.779,27	20.616
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2701	7,2673	19-03-24	10.373,19	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3137	7,3109	19-03-24	10.356,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0435	7,0407	19-03-24	3.390.244,55	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4096	11,3800	19-03-24	120.181.999,80	4.719
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3118	12,2802	19-03-24	11.843,11	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,3712	12,3394	19-03-24	11.819,44	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,8985	11,8679	19-03-24	12.327.487,61	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6890	8,6787	19-03-24	648.491.807,57	20.496
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4949	9,4839	19-03-24	11.088,38	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3577	9,3468	19-03-24	11.068,39	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9563	8,9458	19-03-24	7.626.675,48	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9776	5,9859	19-03-24	946.482.694,43	33.418
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1012	6,1099	19-03-24	11.516,80	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3583	9,3594	19-03-24	74.332.795,32	4.410
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2748	10,2763	19-03-24	13.154,85	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0172	10,0185	19-03-24	11.147,99	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,1376	73,2985	19-03-24	12.119,18	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1199	6,1440	19-03-24	5.680.335,40	477
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2846	6,3094	19-03-24	14.576.116,09	8.739
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1252	6,1263	19-03-24	2.758.925,76	228
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1264	6,1275	19-03-24	138.997,01	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1252	6,1263	19-03-24	505.658,84	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1252	6,1263	19-03-24	4.657.184,38	148
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,6179	197,6704	19-03-24	21.259.250,77	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,2215	105,2478	19-03-24	2.380.820,65	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6545	5,6545	20-03-24	74.987.455,56	515
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,2745	11,2998	19-03-24	23.963.973,10	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1038	1,1044	19-03-24	17.459.917,71	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0362	1,0366	19-03-24	37.042.122,18	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0065	1,0065	20-03-24	50.651.690,18	245
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2053	7,1883	20-03-24	24.905.642,87	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1872	7,1702	20-03-24	9.959.833,95	210
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7593	7,7410	20-03-24	17.095.770,78	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4005	7,3829	20-03-24	2.489.726,76	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2858	8,2781	20-03-24	11.038.452,20	296
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2943	8,2865	20-03-24	4.427.351,78	131
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3957	8,3880	20-03-24	57.880.976,32	176
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2385	5,2396	20-03-24	3.651.728,05	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2662	5,2672	20-03-24	6.995.115,08	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.	14,6672	14,7019	19-03-24	5.626.944,48	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0414	10,0496	19-03-24	568.158.763,78	15.214
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8134	12,8333	19-03-24	8.517.250,38	251
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0535	11,0643	19-03-24	148.217.704,05	3.556
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	12,0874	12,0908	19-03-24	471.881.851,86	12.538
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7756	10,8171	19-03-24	5.194.554,12	172
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7357	11,7425	19-03-24	311.030.868,32	10.339
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0579	11,0680	19-03-24	64.579.002,57	2.688
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1682	6,1877	19-03-24	7.863.689,60	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	768,8272	770,2391	19-03-24	15.104.095,82	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,4428	111,4795	19-03-24	207.577.469,67	5.731
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9507	97,9836	19-03-24	63.605.517,47	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.701,6135	1.715,5635	19-03-24	19.470.143,09	406
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,5758	102,6316	19-03-24	49.927.592,24	841
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,1341	119,4246	19-03-24	7.981.592,93	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.163,3256	1.166,3254	19-03-24	9.645.733,06	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.	6,9004	6,9127	19-03-24	10.461.089,59	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.	1.775,3744	1.776,2638	19-03-24	47.187.569,26	3.458
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1241	27,2079	19-03-24	63.690.002,65	5.888
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.	12,5075	12,5087	20-03-24	154.108.275,49	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4378	12,4390	20-03-24	61.251.593,68	6.832
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0153	12,0164	20-03-24	909.835.803,34	16.439
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.	15,8372	15,9102	20-03-24	8.747.060,97	728
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.	9,9319	9,9317	20-03-24	51.385.417,30	438
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4992	12,5516	20-03-24	15.760.596,12	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4281	12,4294	20-03-24	295.861.003,64	1.826
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1258	16,1849	20-03-24	9.415.993,45	161
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9126	10,9525	20-03-24	770.342,36	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,9035	13,9234	20-03-24	8.992.088,46	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,0700	17,1149	20-03-24	24.356.861,18	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,1228	15,1626	20-03-24	12.676.989,92	128
TABOR	ES0179632007	BANKINTER S.A.	10,2257	10,2341	19-03-24	16.724.113,36	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2607	1,2619	19-03-24	10.262.668,79	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2681	1,2692	19-03-24	5.250.130,86	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2770	1,2782	19-03-24	56.575.934,19	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3516	1,3559	19-03-24	843.906,72	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3904	1,3949	19-03-24	17.291.541,41	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3673	1,3718	19-03-24	2.120.945,26	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2631	1,2655	19-03-24	9.763.822,37	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2536	1,2560	19-03-24	3.262.150,71	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2903	1,2928	19-03-24	136.658.573,53	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3830	2,3950	20-03-24	12.810.963,31	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6062	1,6098	20-03-24	14.461.018,79	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7848	7,7849	20-03-24	9.573.407,26	89
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7848	7,7849	20-03-24	17.878.358,75	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7861	7,7861	20-03-24	9.133.777,38	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7848	7,7849	20-03-24	95.388.312,81	502
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7792	7,7792	20-03-24	2.282.337,38	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0410	11,0014	20-03-24	116.598,22	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3116	11,2671	20-03-24	11.740,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0767	12,0293	20-03-24	74.292,48	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1014	12,0544	20-03-24	4.944.721,99	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4258	11,4611	19-03-24	2.046.094,97	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1854	11,2197	19-03-24	12.561.751,69	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5804	10,6225	19-03-24	743.395,73	18
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6487	10,6659	19-03-24	72.819.291,54	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6139	10,6307	19-03-24	66.895,32	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1619	5,1674	19-03-24	17.349.901,03	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.	10,0654	10,0654	19-03-24	125.260,32	4
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,7105	134,5582	20-03-24	464.518,62	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,9709	140,8148	20-03-24	4.430.986,34	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0346	17,0171	20-03-24	9.552.051,12	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1479	1,1482	20-03-24	26.777.373,70	192
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,7602	110,7942	20-03-24	2.278.357,22	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,9249	115,9633	20-03-24	2.552.971,60	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2118	102,2568	20-03-24	2.690.019,23	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,6963	104,7437	20-03-24	2.669.679,36	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0510	1,0515	20-03-24	30.866.441,37	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1265	86,1229	20-03-24	1.301.114,29	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5476	87,5447	20-03-24	475.530,77	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1146	9,1143	20-03-24	3.787.747,90	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3346	9,3323	20-03-24	4.950.479,28	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	,8420	,8423	20-03-24	22.085.939,35	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.033,8294	1.035,5956	19-03-24	5.685.409,65	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	832,6227	834,9223	19-03-24	22.860.642,24	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6392	9,6493	19-03-24	117.057.278,26	14.250
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1880	10,1975	19-03-24	178.845.451,31	15.492
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7030	10,7105	19-03-24	211.453.779,30	16.749
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9851	10,9936	19-03-24	294.532.436,94	16.929
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5594	11,5727	19-03-24	441.019.244,72	26.400
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0065	13,0131	19-03-24	180.659.984,34	11.843
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8046	14,8101	19-03-24	166.236.395,67	13.249
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0558	22,0328	20-03-24	215.360.559,68	13.602
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0812	12,0932	20-03-24	88.831.894,59	6.288
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0295	16,0757	20-03-24	184.598.446,82	12.663
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,5576	20,6546	20-03-24	217.945.267,55	16.606
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5158	13,5400	20-03-24	246.231.194,18	15.947
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5653	9,5644	18-03-24	143.467,25	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0134	10,0137	18-03-24	269.113,65	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0055	11,0440	19-03-24	6.085.399,38	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3739	12,4170	19-03-24	522.717,20	38
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3870	10,3690	20-03-24	8.091.812,94	2.224
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1738	10,1562	20-03-24	4.238.027,53	527
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9132	9,9135	18-03-24	1.512.587,85	47
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9959	9,9964	18-03-24	208.761,74	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0263	10,0268	18-03-24	1.851.324,50	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0568	10,0575	18-03-24	1.296.656,37	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6763	9,7139	18-03-24	20.921.608,55	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7869	9,8251	18-03-24	18.312.712,50	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6084	9,6460	18-03-24	18.845.066,53	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9993	10,0385	18-03-24	14.133.025,72	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5762	8,5810	18-03-24	1.610.300,03	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6367	8,6417	18-03-24	643.749,66	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6622	8,6673	18-03-24	1.160.808,75	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6893	8,6944	18-03-24	823.370,58	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4260	10,4249	20-03-24	39.845.036,66	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8406	10,8477	20-03-24	36.747.999,75	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5536	10,5499	20-03-24	35.919.328,65	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6379	12,6372	20-03-24	248.407.445,95	2.280
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7332	12,7326	20-03-24	54.890.806,92	508
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9413	33,7439	20-03-24	33.232.524,24	877
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3173	35,1126	20-03-24	11.507.383,89	434
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,0737	20,0743	20-03-24	136.617.629,85	1.460
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3453	20,3462	20-03-24	15.780.231,73	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0905	10,1210	19-03-24	131.220.769,81	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8514	3,8629	19-03-24	588.820,88	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0477	21,0547	19-03-24	23.424.545,51	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9185	12,9225	19-03-24	21.479.003,17	467
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2601	12,2526	20-03-24	17.968.053,69	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.063,7119	3.083,7266	19-03-24	4.968.363,16	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.803,0882	2.821,3231	19-03-24	232.047,59	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4193	12,4901	19-03-24	6.685.805,04	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	9,3213	9,3186	19-03-24	6.401.313,07	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4191	10,4286	19-03-24	3.275.538,07	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0021	11,0006	19-03-24	4.803.557,90	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4095	8,4176	18-03-24	1.194.929,11	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6677	5,6269	18-03-24	891.998,10	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3301	8,3219	18-03-24	596.082,99	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3934	13,3826	18-03-24	998.783,57	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0264	12,0308	18-03-24	1.638.859,11	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0366	10,0436	18-03-24	2.838.064,86	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5375	10,5510	18-03-24	3.456.204,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9896	15,0226	18-03-24	142.951,94	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6759	10,7361	18-03-24	1.413.932,89	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	11,6757	11,7169	18-03-24	1.806.655,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0835	13,1268	18-03-24	6.577.524,22	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0955	10,0757	18-03-24	652.194,63	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3116	10,3136	18-03-24	2.886.151,21	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9102	10,9601	18-03-24	15.996.291,82	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2421	10,2494	18-03-24	3.735.128,05	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5734	10,5932	18-03-24	639.444,36	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4543	11,4699	18-03-24	2.856.786,18	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5826	11,6015	18-03-24	3.144.968,92	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0331	16,0930	18-03-24	3.881.627,98	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9607	11,0461	18-03-24	1.904.614,43	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6389	12,6825	18-03-24	6.694.626,66	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7778	11,7913	18-03-24	2.970.034,24	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2915	10,3131	18-03-24	12.692.406,04	115
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7528	11,7704	18-03-24	1.233.427,61	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5456	12,5578	18-03-24	7.700.624,37	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8270	5,8031	18-03-24	4.713.561,40	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1663	10,1927	18-03-24	638.396,78	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3812	8,3889	18-03-24	700.232,62	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1706	14,2555	18-03-24	21.395.623,14	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8588	8,8501	18-03-24	1.763.246,25	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2687	1,2713	18-03-24	32.161.026,97	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7644	10,7546	18-03-24	2.548.308,04	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1217	11,1188	18-03-24	1.581.575,50	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,8310	84,8951	18-03-24	4.646.159,78	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6599	12,7613	18-03-24	3.067.262,78	67
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7144	11,7630	18-03-24	1.553.852,74	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,0703	109,2351	19-03-24	1.631.785,41	186
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5389	10,5430	18-03-24	6.908.072,29	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4339	10,4440	18-03-24	2.738.063,04	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3915	12,4189	19-03-24	9.790.570,18	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5585	12,5359	20-03-24	88.075.136,94	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4739	12,4512	20-03-24	4.102.973,78	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4474	12,4246	20-03-24	3.522.300,94	110
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4776	12,4549	20-03-24	6.200.441,32	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.	87,1248	87,2541	20-03-24	4.647,05	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.	102,6720	102,8021	20-03-24	806.123,95	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,9046	175,0182	20-03-24	34.238,44	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,3894	309,3502	20-03-24	6.376.654,06	431
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.	107,7841	107,8366	20-03-24	69.678,08	31
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.	2,9144	2,9380	20-03-24	8,71	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.	122,0437	123,1860	19-03-24	7.948.633,16	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,7636	135,7859	19-03-24	76.704.811,50	4.935
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,2152	137,4356	19-03-24	7.912.859,56	393
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,2122	114,7849	19-03-24	2.077.034,07	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,0434	134,2975	19-03-24	1.488.546,79	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,9142	105,2262	19-03-24	4.057.549,08	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7458	93,9363	19-03-24	9.504.495,71	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,8881	102,3258	19-03-24	2.079.598,00	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,2620	104,5888	19-03-24	1.069.503,16	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0889	97,0998	19-03-24	735.476,65	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	148,6600	146,4762	19-03-24	6.734.270,38	545
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8078	66,8266	19-03-24	493.394,49	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3676	12,4799	19-03-24	7.855.843,50	644
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	152,8058	153,8038	19-03-24	8.145.338,46	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	115,5198	115,7129	19-03-24	2.121.489,13	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7235	54,7263	19-03-24	134.018,45	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,2976	127,2683	19-03-24	21.457,11	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6016	11,6040	19-03-24	6.167.542,11	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,1936	155,4355	19-03-24	2.149.339,35	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,7043	134,7993	19-03-24	11.362.903,97	722
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0898	81,8056	19-03-24	840.654,54	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	150,4248	150,9982	19-03-24	3.002.311,02	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,2094	154,8170	19-03-24	14.954.831,80	127
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,3630	84,0357	19-03-24	651.123,83	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	121,4224	121,8275	19-03-24	1.236.435,83	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,2049	87,7872	19-03-24	1.262.845,16	92
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,0864	133,4604	19-03-24	1.850.575,80	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,6427	238,5779	20-03-24	46.870.847,18	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,8078	273,7458	20-03-24	5.025.775,34	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,6511	229,5973	20-03-24	40.253.257,22	2.626
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9206	54,9032	20-03-24	2.688.334,68	280
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0818	51,0665	20-03-24	2.047.456,21	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6069	8,6222	20-03-24	16.572.802,67	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,9221	132,2194	20-03-24	16.007.794,68	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2300	11,2260	20-03-24	55.035.650,00	825
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6613	26,7232	20-03-24	52.897.552,77	730
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,0136	61,2946	20-03-24	58.889.801,58	1.387
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0896	21,0959	20-03-24	4.698.431,43	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4621	10,6685	20-03-24	7.812.229,84	337
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.495,5867	1.495,6789	20-03-24	7.923.943,22	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,4341	129,0783	20-03-24	153.681.795,38	3.394
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0873	22,0872	20-03-24	3.269.927,59	171
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9840	,9857	19-03-24	6.507.048,14	1.566
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6525	91,6964	20-03-24	40.503.846,30	2.434
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1147	1,1127	19-03-24	31.812.815,51	7.459
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0841	1,0892	19-03-24	18.403.689,48	1.370
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0424	1,0473	19-03-24	13.321.180,52	1.054
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1564	1,1590	19-03-24	5.486.447,32	2.556
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,6043	129,7862	19-03-24	14.917.964,40	589
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1855	12,2989	20-03-24	7.523.692,54	125
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1442	10,1554	19-03-24	3.170.115,01	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2477	10,2655	18-03-24	584.141,82	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2267	10,2203	18-03-24	1.835.598,40	35
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8234	99,8120	20-03-24	299.436,02	1
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2054	10,2094	20-03-24	149,94	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2549	10,2587	20-03-24	2.570.364,41	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2150	10,2182	20-03-24	17.697.964,50	274
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1793	10,1812	19-03-24	1.857.771,93	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0510	10,0523	19-03-24	4.106.186,00	172
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1766	10,1850	20-03-24	29.696.103,83	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.	10,7058	10,7098	20-03-24	9.178,79	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6636	10,5976	20-03-24	489.616,45	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.	10,5177	10,4494	20-03-24	168.969,15	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0715	22,0751	20-03-24	20.800.203,25	1.085
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1997	10,2029	20-03-24	31.214,72	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9202	11,1365	20-03-24	4.049.813,02	325
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7021	12,9545	20-03-24	829.238,14	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0683	10,2681	20-03-24	520.151,59	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2616	13,4605	20-03-24	4.382.974,64	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1548	13,3517	20-03-24	1.924.997,61	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8798	15,1020	20-03-24	19.810.235,58	918
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2550	7,2567	20-03-24	19.201.778,28	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3870	10,3892	20-03-24	1.973.472,29	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0708	10,0731	20-03-24	8.611.800,53	265
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9683	9,9694	19-03-24	11.475.709,35	498
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2166	10,2207	20-03-24	30.489.023,32	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2530	10,2563	20-03-24	28.003.529,87	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0064	12,9962	20-03-24	15.198.441,18	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3561	14,3833	19-03-24	9.036.687,04	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5805	12,5708	20-03-24	12.751.951,97	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6881	12,6992	19-03-24	62.146.240,69	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1450	16,1992	19-03-24	25.160.843,74	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2776	12,2765	20-03-24	90.320.537,53	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.	12,4351	12,4374	19-03-24	9.801.469,98	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5292	14,5217	20-03-24	14.038.674,97	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,2969	18,3386	19-03-24	24.691.156,88	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8589	12,8970	19-03-24	6.319.002,81	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5299	6,5248	20-03-24	39.791.705,46	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5371	10,4745	20-03-24	38.765.924,93	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7657	10,7594	20-03-24	4.444.586,48	152
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0433	12,0470	20-03-24	4.137.174,34	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,3358	183,8398	20-03-24	68.006.038,16	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3695	98,1729	20-03-24	34.897.277,72	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,3902	134,4827	20-03-24	63.102.998,61	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,5970	226,2012	20-03-24	1.858.546.252,26	14.862
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	153,8531	154,2209	19-03-24	88.681.298,78	1.221
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,6023	134,1766	20-03-24	5.222.636,76	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.	134,2136	133,7883	20-03-24	5.612.830,92	558
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,5623	852,6048	20-03-24	369.228.635,85	7.154
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,7057	866,7572	20-03-24	83.924.835,78	4.136
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.023,3882	1.023,3900	20-03-24	112.945.253,54	3.526
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.009,9638	1.009,9573	20-03-24	131.843.838,05	2.780
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,6000	100,6092	19-03-24	11.871.530,04	412
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.446,2632	1.450,8831	20-03-24	78.557.445,76	2.240
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.549,7906	1.554,7752	20-03-24	507.849,08	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	723,7220	727,4576	19-03-24	10.890.541,78	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,0084	130,1726	19-03-24	11.247.620,51	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,6843	707,7549	20-03-24	72.563.161,10	2.979
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,8177	880,9057	20-03-24	121.300.175,79	3.000
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,3028	766,3802	20-03-24	359.226.710,48	2.182
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6970	88,7068	20-03-24	639.064.440,29	1.353
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.761,1364	1.761,3500	20-03-24	72.898.894,70	1.748
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,4897	838,6466	19-03-24	10.196.830,88	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,1973	926,3688	19-03-24	6.197.523,60	150

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	851,7076	851,7810	19-03-24	5.855.524,65	288
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,5418	655,4499	19-03-24	13.266.615,12	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1435	29,1304	20-03-24	17.298.372,07	3.282
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9226	27,9097	20-03-24	22.929.712,86	926
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,6711	102,6650	20-03-24	203.911.346,19	3.664
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2681	102,2765	20-03-24	33.046.166,63	690
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9687	100,9600	20-03-24	2.157.366,72	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6783	102,6695	20-03-24	16.183.886,13	324
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.039,1707	2.037,6370	20-03-24	136.603.235,44	3.986
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.151,2775	2.149,7064	20-03-24	110.165.273,25	4.052
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,3179	114,2319	20-03-24	4.857.794,98	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.114,2178	4.159,3149	20-03-24	185.381.255,14	7.611
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.533,3264	3.572,1098	20-03-24	8.607.854,11	1.723
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.339,9546	2.350,2872	20-03-24	41.618.454,76	2.205
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.	102,4125	102,9989	20-03-24	3.164.921,96	1.867
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,3608	91,8827	20-03-24	2.900.030,74	226
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7476	57,8779	19-03-24	12.455.100,44	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,8308	101,9223	20-03-24	25.248.695,30	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2043	101,2952	20-03-24	273.132,54	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,2510	101,3413	20-03-24	2.160.067,46	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8579	105,8811	19-03-24	19.229.903,68	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,4443	1.025,6511	19-03-24	45.266.809,36	1.185
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0716	124,1147	19-03-24	29.759.530,48	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7175	101,7498	19-03-24	10.766.034,51	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9845	103,0210	19-03-24	14.021.638,71	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5589	117,6317	19-03-24	22.306.905,80	664
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,7559	126,7724	19-03-24	49.031.370,11	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,4736	122,4903	19-03-24	26.395.016,64	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7040	117,7694	19-03-24	19.589.623,43	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,5590	91,7989	19-03-24	13.933.812,29	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,1747	106,2185	19-03-24	9.400.157,97	239
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0880	10,0960	20-03-24	26.823.235,83	458
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.359,0398	1.359,5369	19-03-24	25.789.740,28	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,5350	86,5701	19-03-24	11.139.641,18	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,8867	812,0898	19-03-24	19.975.366,92	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	829,6423	832,7403	20-03-24	80.896,08	72
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	755,2316	758,0363	20-03-24	10.764.298,11	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,5455	97,5228	19-03-24	4.042.641,74	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.	96,5030	96,4802	19-03-24	19.448.792,36	561
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	117,5897	117,9958	20-03-24	1.022.753,51	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	137,1291	137,6008	20-03-24	81.241.130,30	889
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,1046	99,1132	20-03-24	22.785.266,69	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,9651	96,9736	20-03-24	322.649,49	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,6905	97,6988	20-03-24	126.429.685,10	1.762
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,4229	105,4214	20-03-24	11.223.286,13	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,4362	104,4344	20-03-24	62.546.827,16	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4675	98,4573	20-03-24	22.383.169,68	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3273	94,3174	20-03-24	40.244.856,28	530
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0500	96,0399	20-03-24	214.348.172,44	3.587
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0695	97,0772	19-03-24	3.422.948,53	128
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,1135	104,1676	19-03-24	11.239.203,18	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3265	98,3299	19-03-24	12.214.003,09	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4066	113,4400	19-03-24	19.938.452,82	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1913	98,3673	19-03-24	12.718.253,88	283
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,3626	84,5164	19-03-24	23.724.268,07	737

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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*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,4518	63,6439	19-03-24	31.867.991,59	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1425	65,1921	19-03-24	28.439.298,70	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4519	99,5025	19-03-24	7.267.389,45	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.046,1707	2.062,5679	20-03-24	74.128.154,34	4.196
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.018,1042	2.034,2487	20-03-24	279.812.949,41	6.570
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,5797	80,6257	19-03-24	14.697.473,52	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,9409	74,2331	19-03-24	25.655.087,73	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,0664	106,6302	19-03-24	6.616.843,60	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,9156	808,1420	19-03-24	16.236.513,03	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,0153	87,1831	19-03-24	12.532.452,02	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.009,4145	1.008,8447	20-03-24	3.776.348,09	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	983,5587	982,9900	20-03-24	44.483.914,39	1.302
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,8447	165,1796	20-03-24	14.677.103,59	650
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,6182	157,9405	20-03-24	192.330,08	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.229,8894	1.248,3904	20-03-24	28.634.762,95	1.473
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.313,6028	1.333,3813	20-03-24	16.800.597,24	2.512
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5507	115,5296	19-03-24	15.673.901,75	548
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,4881	78,5933	19-03-24	8.847.420,66	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,6440	883,7119	19-03-24	4.894.832,54	236
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.291,4476	1.290,7323	20-03-24	106.369,29	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,3114	1.193,6239	20-03-24	49.962.656,34	1.724
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,8322	106,7936	20-03-24	237.212,58	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,8194	100,7812	20-03-24	112.069.441,67	3.165
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,1485	117,5997	20-03-24	16.761.575,64	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7124	100,6847	20-03-24	8.912.731,13	444
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5743	101,5747	20-03-24	38.499.175,50	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7203	121,8146	20-03-24	1.789.848,92	426
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,0030	114,4236	20-03-24	7.926.177,56	432
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,2533	1.130,5291	20-03-24	605.137,33	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,8144	1.104,0248	20-03-24	11.305.563,80	679
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.526,2201	1.526,3618	20-03-24	6.319.643,08	25
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,0116	1.526,1450	20-03-24	81.702.082,71	1.600
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,2570	465,0074	20-03-24	3.133.806,03	1.893
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	422,2416	423,8278	20-03-24	23.037.447,20	1.267
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,7879	153,3740	20-03-24	191.671.252,43	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,9410	145,4945	20-03-24	89.765.465,09	643
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,9656	144,5153	20-03-24	212.094,14	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,5300	145,0813	20-03-24	11.791.528,40	440
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,4427	99,5139	20-03-24	18.544.123,76	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5752	105,6517	20-03-24	898.889.506,98	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,7544	103,8286	20-03-24	596.249.644,11	4.948
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,1774	103,2509	20-03-24	49.383.669,76	1.810
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9251	99,9494	20-03-24	394.658.400,98	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,6040	98,6273	20-03-24	155.043.241,64	1.158
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2828	98,3058	20-03-24	14.906.808,56	475
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,0103	133,3447	20-03-24	391.885.334,63	376
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,8371	125,1490	20-03-24	180.817.491,78	1.515
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,1561	124,4660	20-03-24	23.401.646,58	813
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,4259	126,7418	20-03-24	2.243.338,08	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,9313	119,1385	20-03-24	933.369.411,16	1.000
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,9580	114,1550	20-03-24	675.488.809,63	5.300
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2568	106,4404	20-03-24	15.120.510,42	139
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,4060	113,6016	20-03-24	60.998.271,27	2.243
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4380	101,4338	20-03-24	604.660.963,58	600
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3667	101,3616	20-03-24	921.393.927,46	13.354
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.144,3511	1.144,4525	19-03-24	7.102.660,70	258

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,6367	1.245,7501	20-03-24	46.238.061,59	1.086
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,8811	110,8915	20-03-24	6.481.438,14	1.871
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,3487	97,3554	20-03-24	41.810.924,60	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0409	97,0053	20-03-24	4.983.110,71	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,0672	1.294,2063	20-03-24	172.473.984,94	3.951
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,3734	192,9532	20-03-24	41.515.226,07	1.742
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,1935	195,7861	20-03-24	12.528.437,51	3.507
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.286,9822	1.293,9975	20-03-24	28.848,42	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.247,9606	1.254,7393	20-03-24	65.388.911,48	2.331
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2947	10,3450	18-03-24	2.622.027,28	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2750	10,2772	19-03-24	1.041.629.482,05	29.283
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8830	7,8846	19-03-24	1.952.412.796,40	5.768
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,3754	24,5265	19-03-24	86.545.669,71	7.202
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1412	27,2448	18-03-24	37.310.193,77	3.158
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5613	13,5747	18-03-24	29.092.976,17	3.131
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,3316	109,5052	19-03-24	400.619.062,02	20.832
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,2457	213,5986	19-03-24	19.122.212,50	2.683
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,3777	28,6571	19-03-24	95.565.498,66	3.606
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5888	14,6608	19-03-24	134.166.343,75	3.875
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1954	10,2999	19-03-24	45.714.461,83	3.471
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,5742	29,7383	19-03-24	127.584.513,92	5.071
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,4666	18,5487	19-03-24	241.640.187,09	8.154
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.498,7869	1.508,4939	19-03-24	14.579.529,17	341
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,5087	40,6707	19-03-24	1.367.823.167,77	65.626
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1254	12,1274	19-03-24	38.785.428,11	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1850	10,1867	19-03-24	2.932.421.497,19	73.409
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8708	9,8730	19-03-24	939.350.126,31	27.754
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3043	10,3080	19-03-24	1.193.923.312,15	32.676
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1528	10,1546	19-03-24	719.542.879,88	18.667
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0930	10,0948	19-03-24	266.947.672,30	9.855
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1875	10,1878	19-03-24	222.318.105,26	5.490
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-03-24	150.000,00	1
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-03-24	150.000,00	1
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5917	10,5969	19-03-24	8.683.140,44	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9358	10,9312	19-03-24	150.327.630,02	3.921
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5987	12,5983	19-03-24	216.836.739,94	5.471
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3731	15,3711	18-03-24	68.297.142,58	1.405
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6879	82,7662	19-03-24	41.557.246,61	2.180
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.814,8033	1.816,8476	19-03-24	120.140.110,45	2.975
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.872,4431	1.874,5799	19-03-24	879.808.064,34	25.239
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1768	182,2637	19-03-24	17.562.119,53	895
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7872	11,7947	19-03-24	31.092.553,72	982
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4776	10,4835	19-03-24	30.537.169,42	488
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0971	10,0955	18-03-24	825.215.441,52	24.523
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8028	9,8007	18-03-24	555.235.650,28	17.280
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6497	14,6406	18-03-24	199.310.462,84	8.175
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8909	6,8928	19-03-24	66.231.192,05	2.378
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0530	11,0544	19-03-24	25.864.621,94	770
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2157	10,2194	19-03-24	58.103.527,17	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1980	10,2016	19-03-24	194.367.600,18	1.331
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6507	9,6726	18-03-24	17.056.006,22	1.075
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2628	9,2661	18-03-24	21.251.940,78	1.105
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6421	10,6645	19-03-24	334.164.591,18	14.686
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,2976	132,3524	19-03-24	692.342.062,78	21.197
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8588	18-03-24	159.880.338,10	14.667
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5461	10,5400	18-03-24	11.555.783,02	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7315	11,7490	18-03-24	34.507.151,84	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5396	11,5746	19-03-24	322.445.692,02	23.115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,1845	119,3789	19-03-24	20.704.691,18	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1155	11,1495	19-03-24	106.949.186,00	6.419
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.447,7668	1.447,9727	19-03-24	894.689.192,80	18.991
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,0112	926,5375	18-03-24	1.779.098.630,92	63.627
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	961,6831	962,2965	18-03-24	17.552.306,64	140
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1637	27,3354	19-03-24	596.330.734,13	28.783

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	28,4338	28,6129	19-03-24	67.208.299,93	10
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,5945	40,7575	19-03-24	722.831,15	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5748	7,5854	18-03-24	33.210.896,41	3.280
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3092	10,3527	18-03-24	107.053.944,58	5.544
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6187	9,6236	19-03-24	206.460.484,03	5.838
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2077	13,2440	19-03-24	581.323.691,87	14.520
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2809	11,3118	19-03-24	99.739.398,44	3.449
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9906	11,0063	19-03-24	853.512.333,56	21.186
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3748	10,3829	18-03-24	126.278.838,11	8.656
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7524	10,7640	18-03-24	27.383.569,00	2.924
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3529	10,3538	19-03-24	64.274.381,54	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3380	10,3475	18-03-24	171.467.174,07	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2478	11,2751	18-03-24	95.605.364,35	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0038	11,0217	18-03-24	247.268.108,69	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1832	10,1854	19-03-24	115.964.091,87	4.364
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6335	10,6349	19-03-24	94.026.800,84	3.432
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3941	10,3951	19-03-24	42.333.236,99	1.679
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2009	11,2020	19-03-24	153.278.538,67	6.291
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,5958	900,7888	19-03-24	2.999.758.760,37	89.368
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0737	3,0790	18-03-24	42.919.667,40	3.157
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3159	22,4709	19-03-24	125.570.264,16	6.501
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4359	36,7113	19-03-24	228.883.989,48	7.381
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0512	41,3636	19-03-24	333.955.947,40	23.851
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7372	6,7378	19-03-24	25.696.983,18	1.041
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9587	9,9588	18-03-24	995.500.411,26	53.081
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0418	18-03-24	53.002.929,56	2.056
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5216	9,5254	18-03-24	1.746.307.321,90	53.087
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2674	10,2665	18-03-24	29.281.877,01	2.056
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3501	11,3860	18-03-24	37.955.286,33	2.055
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7592	15,8146	18-03-24	1.142.171.890,83	53.084
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8631	10,8719	18-03-24	6.034.840.089,43	190.239
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7198	14,7811	18-03-24	1.043.039.978,41	39.770
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4202	13,4534	18-03-24	8.503.831.025,50	246.241
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5775	11,5837	18-03-24	10.664.590,90	810
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,9516	138,5292	20-03-24	9.764.851,87	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,1739	123,2695	20-03-24	90.773.871,68	3.050
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9187	11,9182	20-03-24	7.692.905,36	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	265,0264	267,0543	20-03-24	1.532.815.968,13	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	75,3457	75,7104	20-03-24	148.990.507,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1340	16,1197	20-03-24	39.503.576,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8320	14,8363	20-03-24	58.082.652,48	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6654	15,6607	20-03-24	31.854.639,79	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6597	15,6550	20-03-24	497.872,09	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6799	15,6752	20-03-24	5.586.724,50	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0751	15,0690	20-03-24	19.208.128,85	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0267	15,0207	20-03-24	3.604.987,51	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0767	15,0707	20-03-24	3.508.745,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5789	15,5786	20-03-24	128.687.308,21	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4260	15,4257	20-03-24	10.389.997,78	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5693	16,5659	20-03-24	49.674.316,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2536	15,2502	20-03-24	29.738,01	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4893	16,4859	20-03-24	1.000.709,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,1630	296,7056	20-03-24	149.172.982,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,0834	59,5386	20-03-24	1.333.709.774,30	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0185	13,9892	19-03-24	14.460.003,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7397	12,7760	20-03-24	31.904.503,67	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,0771	37,2835	20-03-24	54.474.789,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1336	11,1498	20-03-24	115.487.519,72	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	19,6439	19,7336	20-03-24	94.422.863,35	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8250	12,8215	20-03-24	198.974.505,32	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0877	16,0832	20-03-24	6.884.706,69	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	245,7630	247,5128	20-03-24	354.546.763,84	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.583,5082	1.596,0380	20-03-24	6.094.088,12	147
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.669,2638	1.682,4827	20-03-24	1.875.461,83	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	11,0083	11,0080	20-03-24	36.702.622,37	1.351
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1259	7,1313	19-03-24	20.254.110,13	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6771	9,6844	19-03-24	153.761.121,20	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0766	11,0850	19-03-24	83.231.049,11	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.	7,5770	7,5823	19-03-24	82.548.970,19	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9800	5,9855	19-03-24	89.292.289,03	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5775	29,6041	19-03-24	319.932.781,88	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9541	5,9596	19-03-24	39.512.813,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8840	29,9111	19-03-24	277.131.444,50	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2623	30,2899	19-03-24	71.838.536,59	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4139	17,4230	18-03-24	83.803.968,75	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9288	12,9525	19-03-24	47.708.361,93	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	213,7078	214,1075	19-03-24	1.037.001,54	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,4322	181,7665	19-03-24	38.642.517,33	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.	8,4307	8,4813	19-03-24	4.049.808,86	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2070	8,2558	19-03-24	82.384.750,89	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4470	9,5035	19-03-24	1.694.921,13	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8413	12,9180	19-03-24	33.816.063,16	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5477	13,6287	19-03-24	10.615.375,47	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,5282	8,6596	19-03-24	4.431.956,43	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,6606	7,7784	19-03-24	28.847.155,78	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,3344	8,4626	19-03-24	8.354.870,32	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.	13,6495	13,8088	19-03-24	22.381.988,80	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	51,6510	52,2523	19-03-24	70.653.836,67	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,4151	9,5252	19-03-24	6.198.130,68	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,9495	13,1005	19-03-24	37.700.987,32	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,1125	139,4631	19-03-24	2.959.051,80	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.	10,1942	10,2194	19-03-24	58.345.041,44	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5273	7,5203	19-03-24	26.716.394,92	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3182	8,3107	19-03-24	16.866.199,96	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8279	8,8200	19-03-24	1.824.870,79	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3312	7,3248	19-03-24	1.763.106,57	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,6254	28,7893	18-03-24	36.742.351,29	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,3025	31,4836	18-03-24	2.697.381,77	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9832	5,9836	19-03-24	68.149.786,70	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0152	6,0164	19-03-24	8.470.377,83	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8501	5,8511	19-03-24	17.174.353,15	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9325	5,9336	19-03-24	41.150.030,10	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8572	16,8821	19-03-24	69.718.323,90	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.	39,3484	39,4053	19-03-24	909.925.663,22	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0487	6,0446	19-03-24	35.786.471,07	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3012	7,3173	18-03-24	1.317.685,56	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7287	6,7430	18-03-24	336.153.217,13	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8604	6,8751	18-03-24	310.788.095,32	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6472	8,6695	18-03-24	713.500.534,92	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9300	8,9533	18-03-24	553.977.580,74	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1600	9,1931	18-03-24	101.897.672,88	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4591	9,4936	18-03-24	64.216.621,99	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4443	9,4815	18-03-24	24.232.192,52	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7534	9,7922	18-03-24	13.400.886,35	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3707	7,3848	18-03-24	426.565.025,03	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6118	7,6266	18-03-24	254.420.819,95	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1049	6,1054	19-03-24	645.021,36	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0815	6,0820	19-03-24	1.994.405.181,86	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6411	7,6432	19-03-24	16.900.049,38	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1618	6,1625	18-03-24	1.376.341,53	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7333	5,7336	18-03-24	3.465.594,77	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9856	5,9861	18-03-24	1.030,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6297	5,6300	18-03-24	8.417.807,71	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8043	13,8221	18-03-24	348.601.897,85	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8348	14,8544	18-03-24	29.953.884,31	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9909	8,9896	19-03-24	9.444.339,73	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2522	6,2513	19-03-24	18.635.982,41	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3930	92,4680	19-03-24	2.906,99	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3890	159,5162	19-03-24	20.147.046,21	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,2004	108,2689	19-03-24	37.980.132,94	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7349	120,7559	19-03-24	141.479.202,80	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1769	104,1884	19-03-24	105.720.089,88	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,4876	110,5019	19-03-24	30.357.553,94	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0547	110,0840	19-03-24	44.192.858,98	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.	98,9022	98,9380	19-03-24	92.315.903,01	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5493	10,5564	19-03-24	25.255.788,17	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9938	10,0013	18-03-24	22.759.927,37	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4356	6,4400	18-03-24	30.675.019,57	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3555	12,3803	18-03-24	15.190.527,77	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2051	8,2211	18-03-24	28.179.037,14	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6292	12,6549	18-03-24	60.451.745,87	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1632	11,2055	18-03-24	39.477.054,55	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9767	13,0256	18-03-24	54.141.584,06	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1088	8,1388	18-03-24	26.336.675,25	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6494	10,6546	19-03-24	8.274.088,18	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0112	6,0137	19-03-24	283.440.751,74	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1840	6,1891	19-03-24	23.008.715,25	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3271	7,3331	19-03-24	168.305.126,28	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3740	7,3800	19-03-24	23.902.675,25	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8769	8,9091	19-03-24	590.277.036,98	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5385	5,5435	19-03-24	8.278.440.731,86	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3721	11,4608	19-03-24	7.881.529.220,34	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6684	5,6813	19-03-24	3.373.591.899,69	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9917	5,9922	19-03-24	1.806.998.400,96	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7134	5,7178	19-03-24	4.227.095.904,55	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,2786	8,3660	19-03-24	307.170.658,01	231.393

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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6225	7,6207	19-03-24	1.395.625.628,13	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7236	5,7284	19-03-24	2.492.918.541,58	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5982	6,5538	19-03-24	1.477.656.330,45	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3976	6,4016	18-03-24	58.749.860,43	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,7106	103,6720	18-03-24	1.048.034,16	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7542	11,7491	18-03-24	279.605.594,97	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1096	8,1104	19-03-24	1.280.064.067,10	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8515	7,8520	19-03-24	2.495.204.815,98	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2054	8,2062	19-03-24	197.115.904,45	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9492	7,9498	19-03-24	5.870.077.685,65	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0370	8,0377	19-03-24	1.565.756.990,89	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1483	10,1433	19-03-24	256.720.155,04	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8791	28,8637	19-03-24	299.050.685,17	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0363	11,0305	19-03-24	204.229.357,07	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4415	11,4357	19-03-24	25.170.484,07	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7938	13,8660	18-03-24	104.984.106,09	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3578	7,3631	19-03-24	245.070,48	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8912	5,8915	19-03-24	25.746.837,75	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9906	8,0010	19-03-24	23.755.829,00	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3938	6,3930	19-03-24	2.251.543,03	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.	5,3906	5,3977	19-03-24	134.730,44	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.	7,9549	7,9605	19-03-24	19.786.264,76	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1186	6,1230	19-03-24	5.687.586,94	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4771	,4774	19-03-24	25.899.775,63	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0347	7,0389	19-03-24	6.376.855,03	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0460	6,0490	19-03-24	1.530.471,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0295	6,0324	19-03-24	14.374.030,17	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4524	6,4557	19-03-24	489,04	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0956	6,1004	19-03-24	23.528.678,43	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9957	7,0012	19-03-24	14.337.255,80	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1531	6,1579	19-03-24	6.777.200,83	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0042	6,0089	19-03-24	11.797.009,78	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0295	7,0344	19-03-24	6.351.785,32	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2220	7,2272	19-03-24	5.495.078,92	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3850	6,3862	19-03-24	377.185.763,71	13.436
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0827	6,0833	19-03-24	271.444.741,57	12.247
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9573	8,9642	19-03-24	112.632.861,05	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9912	12,0167	18-03-24	319.632.520,68	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4475	12,4743	18-03-24	253.222.495,86	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4599	5,4638	19-03-24	3.162.684,25	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3576	5,3613	19-03-24	2.838.153,84	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3864	5,3902	19-03-24	3.072.374,42	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4087	5,4125	19-03-24	10.044.908,91	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9561	5,9568	19-03-24	119.334.890,64	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.	6,7320	6,7575	19-03-24	159.169.565,34	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8821	7,9007	19-03-24	173.678.564,25	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3389	6,3400	19-03-24	144.708.426,47	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6385	5,6424	19-03-24	376.752.276,35	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2266	6,1896	19-03-24	327.439.512,55	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6423	5,6458	19-03-24	456.141.094,67	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5261	5,5298	19-03-24	209.991.682,92	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5231	5,5302	19-03-24	522.824.046,95	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1709	9,1807	19-03-24	376.427.416,91	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9286	8,9059	19-03-24	64.562.823,50	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6323	12,6891	19-03-24	857.372.461,91	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.	9,6054	9,6041	19-03-24	11.648.931,21	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5620	6,5669	19-03-24	77.720.238,15	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7343	5,7346	18-03-24	196.512,29	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1753	6,1761	18-03-24	41.536.868,15	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0807	6,0825	19-03-24	12.652.113,27	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0534	6,0551	19-03-24	1.825.756.615,82	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8783	5,8830	19-03-24	416.230.777,01	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7235	5,7276	19-03-24	388.173.670,16	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3958	6,4178	18-03-24	881.547,53	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2908	6,3121	18-03-24	8.004.374,72	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2380	6,2588	18-03-24	13.529.177,71	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3880	6,4141	18-03-24	138.993,24	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2803	6,3055	18-03-24	4.039.303,77	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2293	6,2541	18-03-24	1.252.240,30	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6095	98,6440	19-03-24	52.247.873,40	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.	117,4555	117,8998	19-03-24	4.051.045,83	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,5483	129,0321	19-03-24	10.671.321,18	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	421,5863	423,1633	19-03-24	76.479.126,13	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,7588	17,8196	18-03-24	7.513.131,40	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5756	7,5794	19-03-24	10.078.055,10	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8411	9,8459	19-03-24	100.815.681,83	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4842	7,4879	19-03-24	31.273.115,72	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	6,0113	6,0106	18-03-24	4.785.065,19	527
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3363	6,3359	18-03-24	8.282.425,45	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1998	9,1780	18-03-24	24.477.689,36	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8702	9,8476	18-03-24	4.489.605,76	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,8618	19,0105	18-03-24	33.042.033,14	1.335
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,8651	21,0463	18-03-24	9.495.993,44	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,8880	103,8976	18-03-24	33.287.430,48	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7470	15,7203	18-03-24	15.631.863,44	1.373
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0063	16,9761	18-03-24	16.684.921,59	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7649	131,2194	18-03-24	184.298.155,99	7.879
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,2191	141,7204	18-03-24	37.969.092,90	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,7530	890,9099	18-03-24	198.314.920,73	3.752
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	905,1124	905,2941	18-03-24	3.235.655,18	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,9644	104,1354	18-03-24	19.373.073,25	1.248
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,9147	110,1199	18-03-24	12.233.064,05	1.803
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3810	10,4561	18-03-24	106.853.480,13	4.392
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3165	11,3992	18-03-24	34.305.381,73	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	11,2134	11,2050	18-03-24	14.251.958,98	987
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9381	11,9292	18-03-24	176.753,85	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,7051	681,7528	18-03-24	60.935.506,36	2.051
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,6289	705,7101	18-03-24	50.569.763,89	3.100
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5005	14,4944	18-03-24	11.459.674,89	848
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3513	15,3459	18-03-24	5.219.241,10	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5431	7,5638	18-03-24	44.811.613,76	2.421
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8097	7,8317	18-03-24	4.146.186,10	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4091	103,4243	18-03-24	30.347.497,35	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6378	107,6367	18-03-24	32.294.225,83	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,1757	104,1860	18-03-24	44.920.672,21	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4335	12,4370	18-03-24	85.389.876,68	4.372
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1153	13,1200	18-03-24	30.194.952,06	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1291	6,1303	19-03-24	261.717.522,87	6.619
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	10,3698	10,3732	19-03-24	39.573.323,04	2.162
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8565	5,8631	19-03-24	148.901.759,05	12.595
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9467	8,9556	19-03-24	85.471.010,09	5.600
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9664	6,9767	19-03-24	54.474.172,49	5.558
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6441	7,6474	19-03-24	828.660.049,80	21.436
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9711	5,9734	19-03-24	24.898.332,82	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7686	9,7728	19-03-24	35.587.059,55	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5498	10,6505	19-03-24	4.669.067,79	395
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0061	11,0470	19-03-24	38.252.943,31	3.343
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0650	16,1171	19-03-24	10.419.331,27	875
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,0250	20,1122	19-03-24	9.019.261,59	823
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8389	9,8363	19-03-24	46.802.504,13	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	6,1922	6,1935	19-03-24	42.366.458,26	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9153	10,9184	19-03-24	46.959.470,24	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1267	6,1274	19-03-24	628.455.268,45	16.034
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0009	6,0045	19-03-24	96.288.658,36	2.808
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1324	6,1364	19-03-24	224.962.765,98	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1500	6,1537	19-03-24	51.063.838,55	1.313
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1214	6,1255	19-03-24	202.711.408,47	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6150	7,6166	19-03-24	17.449.946,20	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6671	6,6677	19-03-24	75.231.252,73	2.652
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5269	7,5469	19-03-24	100.602.795,17	9.181
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3403	8,3009	19-03-24	2.957.065,86	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9508	5,9538	19-03-24	47.824.218,51	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2142	11,2222	19-03-24	209.906.185,49	6.837
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4412	9,4455	19-03-24	24.920.801,81	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0647	6,0652	19-03-24	3.027.313,52	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0015	6,0017	19-03-24	300.089,38	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0213	6,0230	19-03-24	27.171.817,11	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7974	11,8057	19-03-24	242.452.496,05	7.861
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4294	7,4321	19-03-24	34.716.961,76	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8261	8,8282	19-03-24	34.467.891,49	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1466	12,1552	19-03-24	22.916.338,02	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5744	10,5820	19-03-24	12.496.506,72	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9993	5,9995	19-03-24	299.978,57	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9993	5,9995	19-03-24	299.978,57	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1076	7,1151	19-03-24	337.777.395,24	7.556
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5140	7,5296	19-03-24	279.697.297,29	5.839
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.121,7486	2.123,9704	20-03-24	256.589.013,18	2.774
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.712,4855	2.721,1409	20-03-24	204.649.262,56	1.440
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,1289	120,9779	20-03-24	12.229.088,70	584
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,3892	105,1273	20-03-24	4.397.592,06	149
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	103,7201	104,4529	20-03-24	1.297.110,96	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	144,3869	145,4067	20-03-24	2.293.309,77	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,2261	122,8117	20-03-24	19.240.814,68	1.061
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,3098	100,7910	20-03-24	14.772.915,95	229
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,1255	119,6954	20-03-24	2.845.151,12	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,2376	141,9124	20-03-24	2.094.839,02	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	129,7789	130,5865	20-03-24	299.059.121,37	4.683
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	108,2397	108,9140	20-03-24	162.953.431,73	1.033

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	113,0851	113,7880	20-03-24	57.133.287,97	1.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	175,1786	176,2664	20-03-24	84.493.438,33	1.421
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,8786	112,0641	20-03-24	34.648.814,60	723
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	127,8024	128,5634	20-03-24	319.938.098,40	6.406
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	107,1917	107,8308	20-03-24	333.377.269,42	2.708
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	115,2308	115,9161	20-03-24	49.582.439,10	1.256
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	169,2029	170,2081	20-03-24	36.907.293,13	1.460
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	13,7246	13,7317	19-03-24	2.223.794,70	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1966	12,2026	19-03-24	1.450.748,38	67
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7642	13,7726	19-03-24	41.489.906,81	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	9,7991	9,8052	19-03-24	10.173.157,18	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6024	9,6082	19-03-24	10.436.281,32	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	10,5834	10,5831	19-03-24	69.959.438,47	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.	12,2020	12,2163	20-03-24	21.431.925,88	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8507	10,8626	19-03-24	192.762.975,95	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2101	11,2225	19-03-24	16.944.493,14	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1734	6,1739	20-03-24	306.154.773,00	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1064	10,1073	20-03-24	16.895.121,60	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8917	14,9316	19-03-24	114.992.243,45	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7026	15,7450	19-03-24	142.372.943,45	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9108	11,9358	19-03-24	217.864.180,00	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.	10,5707	10,5714	20-03-24	42.986.400,81	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2977	7,3006	19-03-24	111.251.158,39	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8080	11,9101	20-03-24	24.581.095,85	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,0769	28,3197	20-03-24	358.029.648,33	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5252	17,6764	20-03-24	2.291.187,28	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2582	12,2664	20-03-24	9.232.694,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2772	11,2845	20-03-24	572.029,97	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1584	13,1672	20-03-24	50.465.080,55	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7609	11,7686	20-03-24	89.851.474,74	231
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3630	11,3748	20-03-24	50.132.310,38	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6643	16,6817	20-03-24	110.898.169,04	586
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6514	12,6643	20-03-24	81.638.106,94	211
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7053	12,7183	20-03-24	34.581,02	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,2791	263,3696	20-03-24	289.655.760,46	1.631
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,6692	109,7053	20-03-24	619.838.709,62	471
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,9544	12,9895	20-03-24	8.406.240,04	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,1389	18,1444	20-03-24	7.454.368,88	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0833	12,1005	20-03-24	41.985.802,11	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.	10,7451	10,7429	20-03-24	5.006.033,21	119
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8796	10,8774	20-03-24	8.127.804,76	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6535	11,6478	20-03-24	39.242.825,14	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8994	24,9388	20-03-24	40.362.129,58	251

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6897	20,6799	20-03-24	113.405.850,70	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1544	21,1131	20-03-24	10.756.277,17	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2979	13,2988	20-03-24	14.420.038,95	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,8489	16,8548	20-03-24	9.467.916,69	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.	10,1258	10,1680	20-03-24	5.203.548,38	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5188	12,8571	20-03-24	4.344.066,52	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2770	12,2740	20-03-24	2.946.965,20	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,0251	12,0860	20-03-24	1.585.744,58	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0394	11,9977	20-03-24	5.044.983,94	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,6144	29,6822	20-03-24	22.412.429,61	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,8979	12,9237	20-03-24	24.745.411,26	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1772	14,1808	20-03-24	13.477.240,44	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0506	27,0581	20-03-24	297.166.656,70	988
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7834	26,7905	20-03-24	99.651.029,31	1.478
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2026	2,2093	19-03-24	132.962.257,97	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1510	2,1574	19-03-24	64.431.291,44	509
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2506	10,2519	20-03-24	51.169.625,90	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7633	10,7637	20-03-24	5.014.463,70	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7689	10,7693	20-03-24	107.088.416,94	594
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7050	10,7054	20-03-24	23.968.802,00	251
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4943	10,5016	20-03-24	43.423.688,04	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4896	10,4970	20-03-24	19.543.392,74	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9902	25,0352	20-03-24	36.133.231,70	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9585	21,0829	19-03-24	85.473.468,71	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5535	20,6748	19-03-24	10.445.256,27	197
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,0867	78,0868	20-03-24	52.691.825,73	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,5041	70,5018	20-03-24	43.411.004,74	638
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,6861	81,6862	20-03-24	79.837.535,94	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	22,9735	22,9743	20-03-24	66.479.156,93	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4620	8,4613	20-03-24	43.362.057,11	210
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	76,7898	77,1208	20-03-24	178.985.878,40	528
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3675	12,4017	20-03-24	41.767.551,05	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2363	9,2156	20-03-24	73.995.114,85	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5005	10,5062	20-03-24	93.972.770,71	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4432	16,4583	20-03-24	196.296.067,91	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7645	10,7671	20-03-24	173.429.418,16	162
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1713	11,2021	19-03-24	67.526.069,28	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9823	11,9605	20-03-24	112.951.218,78	1.988
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0907	12,0687	20-03-24	17.992.419,00	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1658	12,1437	20-03-24	71.375.445,04	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3629	10,3671	19-03-24	53.182.542,41	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0744	12,0952	19-03-24	15.576.005,17	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0374	11,0436	19-03-24	68.041.443,05	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0159	11,0232	19-03-24	72.243.402,29	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	967,4717	967,5690	20-03-24	975.233.014,29	2.738
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8910	16,8848	20-03-24	12.781.152,77	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9214	21,9229	20-03-24	354.673.568,08	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8217	10,8227	20-03-24	74.323.579,57	1.530

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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.	10,2574	10,2581	20-03-24	20.064.681,11	205
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9696	13,9707	20-03-24	69.113.023,04	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3751	16,3734	20-03-24	270.761.749,17	2.623
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0454	21,0579	19-03-24	160.184.138,64	1.371
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4865	21,4994	19-03-24	40.235.455,07	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3756	21,3884	19-03-24	534.579.999,77	2.111
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5634	8,5701	19-03-24	36.616.512,63	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7074	8,7141	19-03-24	625.703.578,07	1.446
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2187	16,2185	20-03-24	226.482.944,95	1.955
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9786	10,9779	20-03-24	13.353.914,73	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4355	11,4349	20-03-24	356.284.851,92	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8770	12,8975	20-03-24	23.942.045,09	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2775	13,2986	20-03-24	797,92	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2629	21,2598	20-03-24	38.561.584,88	525
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,1294	31,4031	20-03-24	280.000.180,91	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,1971	28,1851	19-03-24	221.659.944,52	2.530
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3944	10,3868	20-03-24	1.786.845,81	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9049	9,8840	19-03-24	6.129.264,73	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,9633	7,8570	20-03-24	2.052.690,93	183
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4168	10,4180	20-03-24	1.801.727,75	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,8411	7,7814	20-03-24	1.440.111,28	82
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7524	10,7981	20-03-24	1.803.553,18	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6475	12,6389	20-03-24	6.626.031,18	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2888	10,3210	20-03-24	1.098.376,90	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1958	10,1976	20-03-24	333.380,19	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,2799	13,2416	20-03-24	2.785.924,98	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5012	14,4593	20-03-24	6.451.198,27	604
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3054	29,3492	20-03-24	7.634.469,75	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6930	9,6925	20-03-24	3.151.387,75	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9757	9,9984	19-03-24	23.199.855,75	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8629	12,8624	20-03-24	27.469.710,72	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9058	11,9137	20-03-24	39.206.674,18	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6930	9,6925	20-03-24	7.209.696,40	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.477,5317	1.480,7008	20-03-24	5.686.983,06	346
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6694	9,6432	20-03-24	2.978.518,66	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1740	10,1842	19-03-24	11.867.322,40	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5071	13,5551	20-03-24	6.080.859,56	761
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9118	156,8886	20-03-24	12.710.175,57	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8368	90,8526	19-03-24	32.174.360,35	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,9600	122,1690	20-03-24	32.681.927,87	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2486	11,2859	20-03-24	3.286.988,14	1.047
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1822	10,1834	20-03-24	16.177.403,19	4.990
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,7795	731,8687	20-03-24	35.464.219,57	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8466	10,9046	20-03-24	2.528.325,21	70
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4946	11,5562	20-03-24	1.539.630,66	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,2631	726,3457	20-03-24	71.189.254,23	1.836
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9648	23,0083	20-03-24	4.954.462,06	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2749	26,3097	20-03-24	3.162.725,42	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	24,9036	24,9363	20-03-24	7.499.042,60	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2172	11,2259	20-03-24	9.379.657,97	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0535	10,0615	20-03-24	12.250.785,27	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8770	10,8853	20-03-24	915.838,28	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	27,1339	27,1450	20-03-24	6.641.043,67	467
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2466	10,2474	20-03-24	627.739,09	17
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2927	10,2929	20-03-24	5.888.791,25	108
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1978	53,3905	20-03-24	15.747.923,21	433

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*
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.	10,6058	10,6220	20-03-24	566.134,63	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4233	11,4291	20-03-24	4.000.781,29	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	464,3243	466,8795	20-03-24	9.048.771,58	761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	471,5271	474,1284	20-03-24	7.749.621,37	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,8993	305,9474	20-03-24	309.267.652,08	6.634
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,8503	307,8607	20-03-24	22.500.737,87	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,7880	292,7999	20-03-24	31.656.430,94	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,8588	307,8689	20-03-24	44.266.845,53	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0064	296,0027	20-03-24	59.723.890,67	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,2293	283,5706	20-03-24	27.914.577,25	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,1895	303,1483	20-03-24	62.807.701,82	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,3310	284,3196	20-03-24	58.715.882,69	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,9984	298,9983	20-03-24	42.982.810,66	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.298,1345	7.298,3809	20-03-24	513.838,22	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.149,6090	7.149,7721	20-03-24	97.183.933,58	817
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,1273	295,5437	20-03-24	24.461.765,89	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,6134	728,6609	20-03-24	41.199.742,68	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,2154	1.066,1908	20-03-24	28.627.863,12	962
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,7277	1.109,7261	20-03-24	56.319,23	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,0524	501,0811	20-03-24	40.718.168,75	1.140
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,4872	521,5285	20-03-24	23.569.757,55	3.879
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	654,0783	654,1357	20-03-24	3.315.996,70	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,4093	643,4573	20-03-24	526.476.771,22	12.683
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	814,0355	808,5912	19-03-24	13.042.404,44	4.705
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	744,0429	739,0303	19-03-24	7.547.787,29	1.109
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.024,2269	1.027,0086	20-03-24	14.804.241,73	2.488
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.006,1643	1.008,8473	20-03-24	19.025.423,31	1.160
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	831,0410	831,3245	20-03-24	25.815.786,30	4.347
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	759,5133	759,7350	20-03-24	38.031.757,70	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,0786	315,0757	20-03-24	26.279.111,07	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,6483	326,6370	20-03-24	74.403.709,16	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	614,0982	617,8676	19-03-24	12.996.699,17	1.162
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	671,1428	675,2948	19-03-24	7.794.339,16	1.711
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,2547	296,2770	20-03-24	67.649.533,84	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0883	292,0916	20-03-24	26.026.598,02	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,9692	311,8849	20-03-24	18.668.754,15	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,3867	304,3904	20-03-24	80.309.774,07	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,0218	303,0688	20-03-24	65.512.290,23	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,8706	329,8447	20-03-24	28.503.129,28	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,7230	306,4759	20-03-24	20.607.725,12	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,8360	281,7108	20-03-24	13.924.066,20	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1190	286,9982	20-03-24	13.026.621,66	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2540	303,2681	20-03-24	102.631.311,28	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-03-24	82.635.436,90	1.985
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	341,0213	343,0316	20-03-24	680.889,65	220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	330,8166	332,7519	20-03-24	3.059.850,37	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,4750	777,5163	20-03-24	394.049.678,28	16.844
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	860,7178	860,6841	20-03-24	392.553.715,46	16.948
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	832,7344	832,5751	20-03-24	247.675.452,45	8.490
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	971,3394	971,4546	20-03-24	544.492.144,23	19.363
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.486,1987	1.487,9298	20-03-24	164.334.121,91	6.260
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,5097	353,7304	19-03-24	317.640,43	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	331,5131	331,5968	20-03-24	29.159.296,32	1.033
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,4954	293,5410	20-03-24	408.839.121,64	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,3065	303,3179	20-03-24	354.274.355,01	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,5872	304,5820	20-03-24	488.621.411,98	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,1137	296,1580	20-03-24	339.240.764,81	8.637
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.252,1379	1.252,1807	20-03-24	17.386.043,24	3.358
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,4371	1.217,4600	20-03-24	205.483.106,82	8.575
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,4856	880,5086	20-03-24	2.829.700,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,1628	829,1561	20-03-24	38.938.289,41	1.207
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,2200	1.200,2555	20-03-24	96.515.191,70	3.255
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,9923	1.262,0641	20-03-24	50.521.487,14	3.311
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,4441	570,6732	20-03-24	25.656.297,01	1.110
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.172,9580	1.177,3260	20-03-24	37.898.305,80	3.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACION/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.072,0632	1.076,0025	20-03-24	135.838.057,75	6.495
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-03-24	10.893.933,57	386
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	752,6796	754,5804	20-03-24	812.605,95	206
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	687,9027	689,6061	20-03-24	25.170.802,29	1.554
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	312,9924	313,3134	19-03-24	4.236.874,57	439
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.180,1578	1.189,6443	20-03-24	4.435.433,47	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.078,6436	1.087,2605	20-03-24	267.421.595,89	17.908
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2314	12,2710	20-03-24	14.119.935,79	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4500	4,4702	20-03-24	5.409.930,27	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,7900	18,8269	20-03-24	19.617.248,50	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,7806	18,8186	20-03-24	1.975.754,56	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0331	7,0412	20-03-24	2.448.322,52	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0444	14,0504	20-03-24	63.947.080,11	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9890	,9904	20-03-24	10.291.604,15	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0783	24,0817	20-03-24	7.062.554,00	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2047	31,1177	20-03-24	6.627.542,74	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0058	1,0023	20-03-24	1.801.484,30	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6289	8,6214	20-03-24	1.409.082,55	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1491	23,1320	20-03-24	7.484.275,30	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1005	1,1031	19-03-24	19.580.397,73	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7391	12,7410	19-03-24	11.313.875,11	169
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8962	,8885	19-03-24	2.619.898,78	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9912	,9906	19-03-24	11.031,80	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9990	,9985	19-03-24	2.485.060,62	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8597	18,9138	20-03-24	30.073.283,47	298
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2032	21,1120	20-03-24	42.387.470,54	1.068
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7283	11,7493	20-03-24	4.064.629,61	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,9883	121,2662	20-03-24	5.272.927,92	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	36,7719	36,9699	20-03-24	27.910.390,15	1.483
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5038	17,5304	20-03-24	17.016.163,50	1.119
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3014	16,2982	20-03-24	11.779.683,11	1.008
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4077	11,4083	20-03-24	8.593.065,91	1.034
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9203	13,9418	20-03-24	9.190.234,01	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0777	1,0800	19-03-24	7.894.456,55	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2480	1,2521	20-03-24	4.593.551,52	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0721	1,0929	20-03-24	7.918.772,16	102
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0021	1,0024	20-03-24	4.000.076,28	46
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7151	4,7152	20-03-24	182.033.310,19	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3169	9,3149	20-03-24	50.576.507,29	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,4906	104,6225	20-03-24	57.859.755,50	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.462,8868	2.464,8071	20-03-24	306.460.615,84	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.962,0576	1.966,8995	20-03-24	20.689.946,62	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0066	1,0070	19-03-24	40.649.154,51	639
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0131	1,0135	19-03-24	1.273.972,63	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0470	1,0480	19-03-24	19.396.196,50	319
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0606	1,0615	19-03-24	601.445,43	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0252	1,0252	20-03-24	19.448.682,12	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,3261	810,3158	20-03-24	16.132.704,43	381
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,1427	826,1406	20-03-24	50.503,13	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1872	15,1812	20-03-24	43.516.411,16	1.309
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5885	15,5825	20-03-24	675.052,94	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2656	1,2657	20-03-24	46.482.482,26	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6822	8,6893	19-03-24	2.552.724,17	88
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8652	8,8725	19-03-24	10.464.895,68	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0953	1,0950	20-03-24	4.180.413,31	41
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,1059	1,1057	20-03-24	8.188.584,74	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	,8921	,8919	20-03-24	7.717.918,02	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4339	1,4372	19-03-24	19.015.594,51	730
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4749	1,4783	19-03-24	12.954.321,13	290
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.880,9285	1.881,3656	20-03-24	56.431.349,77	809
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.910,4247	1.910,8816	20-03-24	13.278.234,64	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0350	1,0348	20-03-24	11.092.947,69	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0369	1,0367	20-03-24	5.923.135,74	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0378	1,0377	20-03-24	16.267.198,50	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,3509	1.296,4449	20-03-24	68.622.818,24	748
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,6579	1.298,7539	20-03-24	8.435.900,46	292
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,3648	75,4965	20-03-24	6.314.808,97	278
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,3698	79,5102	20-03-24	717.529,92	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6821	5,6694	20-03-24	5.966.971,92	266
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0211	6,0078	20-03-24	6.871.788,96	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9978	,9982	19-03-24	9.003.397,97	285
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0200	1,0204	19-03-24	1.244.348,53	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0014	1,0036	19-03-24	4.273.692,56	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0234	1,0256	19-03-24	741.268,85	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5271	11,5662	18-03-24	40.824.831,95	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1998	10,2138	18-03-24	47.014.254,23	324
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2378	12,2989	18-03-24	17.389.682,44	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0059	13,0966	18-03-24	27.630.454,99	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,2200	112,1668	20-03-24	1.281.802,15	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,9383	111,8865	20-03-24	2.076.653,91	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6724	13,7072	20-03-24	71.157,15	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2345	13,2679	20-03-24	744.745,32	49
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4451	14,4503	20-03-24	30.602.381,92	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,6078	31,8108	19-03-24	3.927.928,40	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0606	14,0631	20-03-24	17.828.500,35	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3081	30,3480	20-03-24	69.539.136,15	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6822	13,7183	19-03-24	676.690,86	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4454	11,4845	19-03-24	13.697.494,14	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3455	6,3304	20-03-24	8.855.461,00	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7472	20,8448	20-03-24	6.872.555,17	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	110,5332	110,5038	20-03-24	9.015.477,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	104,5650	104,5350	20-03-24	404.948,21	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.	9,4574	9,4572	19-03-24	1.809.387,30	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6621	9,6621	19-03-24	2.707.657,55	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.	9,3440	9,3448	20-03-24	164.856.074,40	11.377
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4354	12,4603	20-03-24	28.585.954,05	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1057	13,1323	20-03-24	4.107.702,29	287
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,7244	207,8689	19-03-24	10.637.297,66	990
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6275	5,6302	20-03-24	25.257.484,82	1.263
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1681	18,2380	19-03-24	34.506.744,10	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5785	12,6412	19-03-24	1.942.640,97	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0414	13,1070	19-03-24	14.161.907,18	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.	12,8155	12,8797	19-03-24	3.834.867,28	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9970	11,9011	20-03-24	10.250.476,24	588
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,3342	91,6583	20-03-24	19.714.285,77	980
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,1387	97,4874	20-03-24	2.655.830,66	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,7647	95,1033	20-03-24	424.839,36	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.	24,7311	24,8484	20-03-24	732.063,74	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.	112,4618	112,5819	19-03-24	18.936.142,64	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4095	101,5178	19-03-24	321.436,97	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,3620	166,3826	20-03-24	45.436.053,93	933
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,8310	134,8476	20-03-24	9.320.660,99	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8196	13,8354	20-03-24	30.354.780,70	1.360
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5507	8,4752	20-03-24	5.014.918,30	510
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6966	8,6200	20-03-24	1.042.933,56	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7472	8,7711	19-03-24	1.139.715,03	96
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0538	9,0789	19-03-24	4.509.513,71	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,1135	101,1738	20-03-24	2.208.589,36	165
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,9357	102,0079	20-03-24	1.270.368,70	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,9010	101,9727	20-03-24	1.135.004,31	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.	10,2477	10,2459	20-03-24	8.136.100,54	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9928	11,9912	20-03-24	533.406,81	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1094	11,1076	20-03-24	28.975,84	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0566	14,0682	19-03-24	312.968,14	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2362	13,2368	20-03-24	13.199.578,65	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4009	9,4280	20-03-24	17.028.758,95	528
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,1119	97,2967	20-03-24	5.501.482,92	111
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.	118,8403	118,9880	20-03-24	8.474.501,16	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,7317	147,9242	20-03-24	93.753.912,39	2.908
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1066	6,1066	20-03-24	53.744.271,65	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0403	7,0399	20-03-24	313.774.859,54	8.141
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.	6,6711	6,6747	19-03-24	5.906.033,94	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2604	6,2609	20-03-24	53.789,18	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1722	6,1727	20-03-24	112.923.893,27	5.296
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,7034	5,7037	20-03-24	527.973.219,72	13.477
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7486	5,7489	20-03-24	587.133.004,03	18.946
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7472	5,7475	20-03-24	359.943.390,90	1.501
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8998	7,9007	20-03-24	479.176.674,92	12.717
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8969	7,8978	20-03-24	76.003.017,72	286
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8182	7,8190	20-03-24	115.567.638,02	3.915
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0980	6,0991	19-03-24	18.821.707,94	201
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3118	9,3108	20-03-24	93.398.984,34	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9382	9,9374	20-03-24	240.924.055,62	5.162
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9100	5,9094	20-03-24	53.781.740,43	1.741
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3685	26,5207	20-03-24	12.034.825,56	1.124
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5577	30,7467	20-03-24	13,02	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2583	10,2815	20-03-24	204.185.882,46	13.098
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4998	15,5804	20-03-24	19.138.039,50	2.162
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4188	17,5098	20-03-24	24.350.890,01	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9180	5,9178	20-03-24	871.473.672,40	18.828
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9160	5,9158	20-03-24	284.273.757,59	1.293
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8705	5,8702	20-03-24	564.861.807,08	17.551
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9399	5,9395	20-03-24	400.514.343,83	10.579
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9729	5,9725	20-03-24	716.266.914,10	18.629
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9715	5,9712	20-03-24	348.079.461,07	1.369
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0784	6,0782	20-03-24	71.071.608,80	410
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,4966	5,4956	20-03-24	26.309.006,57	14

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							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4324	5,4314	20-03-24	12.990.479,91	610
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0175	6,0174	20-03-24	315.347.339,64	8.735
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2452	6,2476	19-03-24	13.832.121,36	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1454	6,1477	19-03-24	16.890.221,07	168
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2868	6,2874	20-03-24	11.662.405,53	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1296	6,1296	20-03-24	14.369.123,92	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2114	6,2117	20-03-24	12.983.048,57	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0462	6,0459	20-03-24	24.735.817,03	748
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9742	5,9739	20-03-24	44.830.710,00	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9080	5,9076	20-03-24	73.807.723,19	2.642
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7819	5,7816	20-03-24	33.926.794,67	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6337	5,6351	20-03-24	24.269.355,08	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.	7,1625	7,1621	20-03-24	267.459.961,14	18.161
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.	11,4184	11,4647	19-03-24	154.217.590,60	7.369
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9711	12,0207	19-03-24	146.556,28	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.	26,8952	26,9719	20-03-24	42.971.843,23	2.637
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8679	7,8742	20-03-24	30.824.317,48	2.374
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2498	8,2567	20-03-24	41.089.358,20	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8192	16,8221	20-03-24	51.060.998,94	2.451
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,7921	17,7956	20-03-24	379.557.954,08	18.915
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,2922	21,3791	20-03-24	63.781.607,66	2.952
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,5174	26,6263	20-03-24	89.987.751,54	7.226
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,1813	28,2624	20-03-24	2.588,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9805	6,9844	19-03-24	39.292,56	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.	10,8955	10,9205	20-03-24	225.209.959,87	10.974
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.	6,8432	6,8434	20-03-24	59.293.400,58	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.	6,2976	6,3022	19-03-24	3.892.119,60	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.	6,2078	6,2083	20-03-24	229.097.178,09	1.103
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2085	6,2088	20-03-24	236.382.849,93	1.135
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5372	7,5392	19-03-24	729.185.916,14	4.192
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0365	7,0382	19-03-24	823.284.961,10	30.855
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1871	6,1874	20-03-24	73.997.787,78	1.799
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2063	6,2067	20-03-24	524.062,88	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1432	6,1429	20-03-24	52.002.818,80	1.250
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1471	6,1468	20-03-24	12.271.914,61	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.	7,5517	7,5193	20-03-24	11.370.950,25	801
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1590	8,1241	20-03-24	54.560.282,84	3.152
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2173	12,1632	20-03-24	15.422.181,64	1.938
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8916	12,8352	20-03-24	73.287.294,09	7.919
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1504	6,1509	20-03-24	242.128.244,35	6.604
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1641	6,1646	20-03-24	96.730.398,47	451
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2075	6,2082	20-03-24	223.365.154,51	1.081
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1878	6,1882	20-03-24	801.666.619,22	20.995

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.	6,2061	6,2066	20-03-24	15.737,02	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1988	6,1994	20-03-24	288.784.950,79	1.293
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1936	6,1942	20-03-24	747.517.030,28	20.022
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1274	6,1278	20-03-24	1.083.356.732,09	27.366
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1316	6,1320	20-03-24	323.399.518,69	1.551
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1657	6,1660	20-03-24	989.882.777,47	25.418
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1745	6,1748	20-03-24	329.087.753,86	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.	8,0609	8,0600	19-03-24	10.934.537,66	596
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5189	8,5181	19-03-24	13.146,88	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5502	4,5574	20-03-24	10.055.621,33	1.076
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3551	6,3653	20-03-24	1.865,41	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.	6,0239	6,0233	20-03-24	11.351.971,82	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2471	6,2509	19-03-24	1.033.360.552,90	25.277
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.	7,1405	7,1409	20-03-24	1.001.003.481,71	26.527
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3669	7,3672	20-03-24	54.356.147,64	2.344
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4229	10,4229	20-03-24	423.669.766,29	20.997
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7484	9,7481	20-03-24	123.274.954,80	8.474
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9280	6,9241	20-03-24	11.221.674,95	689
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3525	7,3486	20-03-24	104.705.148,84	4.852
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4717	10,4724	20-03-24	72.742.369,35	4.778
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6924	10,6933	20-03-24	758.563.600,30	21.400
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.	8,6869	8,6185	20-03-24	10.581.939,38	1.014
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2373	9,1648	20-03-24	3.034,74	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.	7,3091	7,3091	20-03-24	57.165.547,03	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2713	6,2719	20-03-24	54.333.768,94	2.112
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8409	5,8385	20-03-24	54.226.469,70	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9270	5,9246	20-03-24	21.849.489,76	1.000
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5331	5,5319	20-03-24	154.235,72	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4947	5,4935	20-03-24	9.304.616,93	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7068	7,7061	20-03-24	592.541.970,78	16.198
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5259	7,5251	20-03-24	59.388.990,73	2.847
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.	8,7874	8,7873	20-03-24	33.300.766,41	230
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6982	8,6981	20-03-24	106.755.894,71	7.674
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5245	8,5243	20-03-24	22.125.026,50	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1145	9,1145	20-03-24	510.823.767,91	6.784
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.	7,2035	7,2039	20-03-24	571.521.771,33	12.366
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6521	8,6568	20-03-24	585.641.467,51	27.775
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.	6,2082	6,2088	20-03-24	316.970.972,31	8.304
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2295	6,2302	20-03-24	10.365,46	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2195	6,2202	20-03-24	122.077.327,78	570
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1643	6,1635	20-03-24	235.907.069,21	6.098
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1684	6,1675	20-03-24	86.230.419,64	399
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0722	6,0703	20-03-24	4.572.512,20	97
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0744	6,0726	20-03-24	80.826.688,67	6.496
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0372	6,0352	20-03-24	26.078.808,93	578

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.	6,0394	6,0374	20-03-24	150.937,31	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2022	16,1219	20-03-24	109.458.369,30	6.363
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4333	18,3425	20-03-24	275.234.715,20	11.401
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5556	6,5580	19-03-24	234.238.955,81	1.722
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6852	13,7166	19-03-24	12.117,38	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5726	12,5256	20-03-24	14.181.106,22	1.456
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3922	13,3429	20-03-24	94.719.722,16	11.181
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8879	6,9292	20-03-24	140.567.492,72	6.628
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7762	7,8231	20-03-24	432.301.696,46	13.090
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					

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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*
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 (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	7,0054	7,0247	20-03-24	570.420,26	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5313	7,5522	20-03-24	14.777.448,51	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,8291	25,8751	19-03-24	66.694.009,79	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6708	10,6746	20-03-24	5.614.125,51	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7105	13,7168	20-03-24	3.420.259,64	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2685	15,2779	20-03-24	4.527.063,55	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2901	12,2946	20-03-24	7.866.470,84	121
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	10,7725	10,7823	20-03-24	352.811,35	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9889	12,0000	20-03-24	13.719.388,54	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,5038	132,4587	20-03-24	5.144.250,45	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,3345	184,2526	20-03-24	1.467.475,31	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,5426	196,4621	20-03-24	394.527,10	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,2479	193,1661	20-03-24	21.687.947,00	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,3158	102,3431	19-03-24	344.102,28	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,5106	106,5414	19-03-24	1.259.304,87	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,2621	104,2912	19-03-24	5.381.074,41	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,7987	82,2612	20-03-24	3.134.208,91	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8215	7,8226	18-03-24	7.402.066,33	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,7929	14,8375	20-03-24	11.767.355,64	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9353	11,9440	19-03-24	38.768.005,47	240
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0786	15,1003	19-03-24	102.633.647,04	393
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7931	10,7976	19-03-24	53.250.497,62	264
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7744	9,7753	19-03-24	139.389.535,58	569
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7856	7,7758	18-03-24	3.476.663,87	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0865	12,0995	18-03-24	165.024.992,84	4.293
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4873	12,5017	18-03-24	27.494.814,34	3.012
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6907	11,7040	18-03-24	7.429.592,05	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1850	8,1857	19-03-24	1.415.098,10	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2764	12,3020	19-03-24	3.446.045,89	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	20,8638	20,9058	19-03-24	3.436.231,63	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3504	11,3531	19-03-24	3.936.770,11	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5517	10,5787	19-03-24	1.053.913,01	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0419	11,0802	19-03-24	6.152.766,76	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5668	10,6013	19-03-24	763.281,28	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5400	11,6067	20-03-24	2.645.277,17	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	11,4038	11,4695	20-03-24	6.042.980,05	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9668	9,9625	18-03-24	572.657,82	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7061	9,7038	18-03-24	593.666,68	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8811	9,8782	18-03-24	655.558,59	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7224	9,7200	18-03-24	1.020.950,76	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	9,5445	9,5430	18-03-24	1.403.217,14	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7283	9,7271	18-03-24	20.850.686,51	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8421	9,8436	18-03-24	254.427,15	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9393	9,9414	18-03-24	495.613,88	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6586	9,6576	18-03-24	87.521,18	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6967	9,6963	18-03-24	1.440.068,40	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8426	9,8173	18-03-24	495.606,27	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5737	11,6824	18-03-24	1.049.352,40	67
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7640	9,8103	18-03-24	1.177.565,00	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9493	9,9572	18-03-24	1.266.608,22	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1819	9,1699	18-03-24	698.888,76	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0129	11,0331	18-03-24	10.357.223,62	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2567	9,3609	18-03-24	762.487,71	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5806	12,6283	18-03-24	6.678.654,01	315
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	10,7701	10,8875	18-03-24	923.786,06	32

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1110	10,1047	18-03-24	2.018.783,53	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2929	7,2882	18-03-24	2.139.671,68	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7056	10,7401	18-03-24	14.277.108,22	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8355	15,8608	18-03-24	22.462.245,62	250
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4435	9,4407	18-03-24	23.652.042,43	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7983	9,7951	19-03-24	953.256,19	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2759	10,2728	19-03-24	3.503.949,82	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9544	9,9485	18-03-24	68.171,16	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	10,8988	10,8929	18-03-24	2.285.838,33	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4553	9,4633	18-03-24	1.329.063,63	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3240	11,3053	18-03-24	2.849.591,69	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1751	10,1740	18-03-24	4.320.628,43	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	10,0402	10,0428	18-03-24	1.444.311,27	13
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5141	8,5567	18-03-24	2.525.680,11	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7058	9,7061	18-03-24	32.642.801,69	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	8,4379	8,4854	18-03-24	1.907.500,97	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8184	9,8181	18-03-24	5.817.697,49	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9630	12,0662	18-03-24	770.244,04	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,8616	106,3782	18-03-24	2.083.436,33	47
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,8817	101,7720	18-03-24	695.633,93	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	10,4050	10,4926	18-03-24	1.863.059,21	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3559	9,3423	18-03-24	4.180.235,02	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3040	10,2911	18-03-24	6.625.000,66	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4347	11,4484	18-03-24	1.565.709,71	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5581	12,5676	18-03-24	691.117,19	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7419	9,7444	18-03-24	2.432.268,39	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9758	10,9767	18-03-24	1.588.844,01	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.	6,2933	6,2972	20-03-24	101.323.607,93	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4157	8,4481	20-03-24	6.851.237,60	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5680	8,6011	20-03-24	2.967.502,62	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4723	8,5049	20-03-24	10.823.483,34	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5866	8,6198	20-03-24	1.593.293,86	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.	2,8826	2,8788	19-03-24	572.905.230,64	90.867
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,1538	21,3260	19-03-24	30.725.938,71	1.184
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,4411	22,6245	19-03-24	73.980.437,10	6.814
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7386	13,8139	19-03-24	15.045.864,06	949
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5743	14,6547	19-03-24	1.169.310.934,10	93.411

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9695	11,9026	19-03-24	679.345.747,61	93.409
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7077	7,7294	19-03-24	32.918.078,16	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1760	8,1993	19-03-24	466.271.872,13	93.411
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5052	13,5047	19-03-24	430.636.738,56	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7315	12,7307	19-03-24	19.475.268,17	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2983	6,3080	19-03-24	6.463.502,53	510
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6824	6,6928	19-03-24	405.465.837,64	93.410
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7400	8,7667	19-03-24	411.225.455,24	93.412
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2458	8,2708	19-03-24	68.312.721,82	3.765
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3256	8,3284	19-03-24	4.400.132,63	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8318	8,8350	19-03-24	445.384.820,30	71.370
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1008	8,1184	19-03-24	546.163.311,06	93.409
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7739	7,7906	19-03-24	6.311.866,58	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6833	6,6919	19-03-24	529.986.167,75	93.409
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2791	11,2157	19-03-24	5.533.875,45	526
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1255	10,1292	19-03-24	446.964.217,97	7.188
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4121	10,4161	19-03-24	1.329.123.920,58	93.437
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4788	12,5175	19-03-24	19.725.384,26	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2373	13,2789	19-03-24	577.931.711,97	93.410
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1621	6,1627	19-03-24	6.541.668,46	97
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2873	7,2970	19-03-24	22.508.759,93	679
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3292	6,3323	19-03-24	216.559.134,16	6.041
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2694	6,2715	19-03-24	110.111.897,33	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7895	5,7951	19-03-24	77.201.473,41	2.406
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3786	6,3826	19-03-24	15.286.853,05	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3343	6,3377	19-03-24	139.239.055,60	3.787
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4866	6,4993	19-03-24	90.744.446,68	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9746	5,9893	19-03-24	63.182.827,55	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3951	12,4117	19-03-24	35.670.261,85	860
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6246	12,6417	19-03-24	60.263.822,72	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9023	9,9080	19-03-24	178.057.306,97	4.447
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0248	10,0306	19-03-24	323.220.266,11	2.826
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8110	9,8166	19-03-24	356.831.805,73	29.637
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9741	23,9991	19-03-24	238.176.086,37	6.002
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2708	24,2962	19-03-24	354.962.862,53	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6801	23,7046	19-03-24	578.710.016,86	60.598
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0422	6,0429	19-03-24	423.749.491,37	9.373
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,8979	948,0040	19-03-24	45.742.043,13	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7070	9,7083	19-03-24	364.103.963,33	8.477
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9054	6,9064	19-03-24	66.769.007,95	391
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,0351	990,1687	19-03-24	1.626.481.609,63	90.871
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4534	6,4543	19-03-24	1.405.097.727,14	93.399
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8333	5,8352	19-03-24	26.797.771,76	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7078	5,7089	19-03-24	235.750.550,65	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9854	5,9866	19-03-24	735.852.603,92	16.834
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0710	6,0720	19-03-24	885.640.983,53	21.110
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1082	6,1086	19-03-24	1.462.681.797,99	31.998
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1456	6,1466	19-03-24	933.187.903,40	21.033
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2777	6,2782	19-03-24	806.472.490,63	17.425
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0466	6,0472	19-03-24	6.692.931,07	224
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9649	5,9668	19-03-24	69.255.775,35	2.133
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1328	6,1378	19-03-24	496.272.706,48	90.869
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0916	6,0964	19-03-24	1.371.693,69	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9912	5,9924	19-03-24	1.226.257.974,35	93.407
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6915	6,7154	19-03-24	471.542.251,77	93.398
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,6067	6,6301	19-03-24	207.321,50	38

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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*
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3416	7,3424	19-03-24	74.821.591,14	2.500
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,4895	1.071,1495	20-03-24	108.980.611,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9196	10,9160	20-03-24	8.095.494,49	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2987	10,2992	20-03-24	22.487.584,17	142
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,0759	1.018,3162	20-03-24	95.455.148,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2783	10,2807	20-03-24	6.402.112,09	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.096,3094	1.095,4260	20-03-24	65.083.262,63	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0771	11,0681	20-03-24	5.501.127,03	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,6235	241,0343	20-03-24	240.030.350,73	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,5837	214,9427	20-03-24	286.329.600,59	5.835
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,6724	225,0513	20-03-24	582.933.481,70	2.718
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	192,0941	192,8470	20-03-24	49.365.995,92	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	171,3394	172,0051	20-03-24	30.513.608,57	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	179,3340	180,0332	20-03-24	70.667.635,56	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,5723	142,9009	20-03-24	89.785.271,72	1.895
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,2254	139,5453	20-03-24	16.713.392,70	232
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4540	35,5262	19-03-24	225.850.199,71	5.258
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,9015	20,0003	19-03-24	240.216.205,88	5.219
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,8777	20,9824	19-03-24	144.980.483,54	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,9662	93,2141	19-03-24	82.213.382,20	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,9264	24,0063	19-03-24	3.939.013,99	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.	88,6467	88,8787	19-03-24	73.859.625,35	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8575	12,8610	19-03-24	67.105.740,13	6.871
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8074	22,8825	19-03-24	17.990.330,60	1.525
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2840	6,2868	19-03-24	57.423.543,47	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0432	6,0515	19-03-24	46.030.732,00	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0674	8,0981	19-03-24	106.954.968,15	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	15,1547	15,1808	19-03-24	1.913.493,38	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.	12,0993	12,1105	19-03-24	88.206.121,30	3.570
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8748	9,8858	19-03-24	210.262.410,25	10.456
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8771	7,8979	19-03-24	25.469.382,59	929
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.	6,4759	6,4792	19-03-24	163.786.767,48	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7163	15,7252	19-03-24	172.683.672,70	15.830
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8554	15,8645	19-03-24	7.683.021,66	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	110,7846	110,9857	19-03-24	12.570.173,28	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,9336	112,1387	19-03-24	5.142.566,73	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,4958	112,7028	19-03-24	55.877.982,23	13
FONMARCH	ES0138841038	BANCA MARCH	28,8867	28,8838	20-03-24	76.970.764,72	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8032	9,8023	20-03-24	31.653.234,40	2.680
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8250	9,8242	20-03-24	2.286.090,49	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8718	5,8763	19-03-24	240.940.917,08	4.257
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	980,0504	980,8067	19-03-24	53.598.563,79	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.108,2496	1.108,7998	19-03-24	32.521.037,60	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7044	5,7079	19-03-24	171.511.727,06	2.714
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,3694	13,3945	20-03-24	13.682.983,69	813
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,7342	11,7565	20-03-24	3.620.466,81	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	8,1829	8,1863	19-03-24	23.380.859,60	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2088	8,2122	19-03-24	868.621,43	5

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	7,9270	7,9301	19-03-24	1.466.562,07	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.152,7863	1.155,3758	20-03-24	31.916.762,14	925
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,4605	13,4912	20-03-24	8.679.284,32	812
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0197	9,0403	20-03-24	6.778.096,44	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0919	10,0928	20-03-24	143.020.825,12	762
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4042	10,4052	20-03-24	33.748.143,35	1.456
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.033,1256	1.033,2198	20-03-24	46.329.255,75	63
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9530	10,9539	20-03-24	59.226.180,19	831
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3694	10,3703	20-03-24	3.414.970,65	66
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2893	10,2902	20-03-24	103.863,73	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6009	12,6327	19-03-24	20.352.347,91	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8712	12,9038	19-03-24	87.453.979,22	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	932,0940	932,1862	20-03-24	223.741.737,64	794
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2276	10,2286	20-03-24	103.789.509,05	2.975
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2513	10,2523	20-03-24	6.955.378,57	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3379	10,3384	20-03-24	62.489.828,01	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2013	10,2005	20-03-24	49.307.249,84	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0936	10,0942	20-03-24	67.031.164,30	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7038	10,7031	20-03-24	49.905.062,12	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3431	10,3411	20-03-24	76.353.005,56	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3837	9,4051	19-03-24	5.394.446,13	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1547	94,3703	19-03-24	2.108.499,68	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5241	9,5461	19-03-24	3.336.867,35	808
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1073	10,1082	20-03-24	45.510.099,75	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.	9,9827	9,9878	20-03-24	11.995.655,13	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,6104	14,6564	20-03-24	17.425.304,00	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1557	10,1694	20-03-24	5.280.499,19	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1197	21,1314	19-03-24	28.567.007,78	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8521	10,8517	20-03-24	325.925.399,05	23.296
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0072	10,0069	20-03-24	396.691,41	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2818	11,2814	20-03-24	81.485.159,20	2.131
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2514	9,2510	20-03-24	657.970,40	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0185	11,0180	20-03-24	351.052.655,00	28.321
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2194	9,2190	20-03-24	3.318.922,28	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2237	12,2231	20-03-24	4.872.440,51	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3271	10,3264	20-03-24	6.405.574,46	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6766	9,6758	20-03-24	10.119.490,90	1.033
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4162	10,4163	20-03-24	43.839.678,70	702
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.670,2285	2.670,2303	20-03-24	122.823.866,23	7.036
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6062	11,6070	20-03-24	12.777.092,68	973
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9840	8,9846	20-03-24	3.092.872,23	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4085	15,4093	20-03-24	12.063.804,41	760
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4430	11,4435	20-03-24	875.209,13	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5663	14,5668	20-03-24	14.607.151,42	5.497
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3021	11,3025	20-03-24	602.914,94	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9434	8,9319	20-03-24	3.274.835,45	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8988	6,8900	20-03-24	1.862.287,41	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3584	8,3475	20-03-24	43.816.091,29	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4520	6,4436	20-03-24	1.071.404,84	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0355	8,0249	20-03-24	858.466,84	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2058	6,1976	20-03-24	514.972,70	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1609	11,1610	20-03-24	60.036.630,17	2.307
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5003	9,5004	20-03-24	3.102.204,57	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0487	32,0488	20-03-24	217.814.173,38	5.561
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4874	21,4875	20-03-24	1.820.595,37	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1247	31,1247	20-03-24	150.173.037,13	9.500
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4080	21,4080	20-03-24	1.712.599,06	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,9740	9,9873	20-03-24	4.113.339,86	351
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,5426	9,5553	20-03-24	7.905.610,33	936
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,2679	10,2818	20-03-24	5.680.172,52	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	89,4588	90,7014	20-03-24	5.718.954,49	457
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1764	93,4582	20-03-24	2.945.677,60	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	74,3734	74,6875	20-03-24	285.616,06	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	79,8832	80,2217	20-03-24	1.701.007,14	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	628,3579	626,8725	20-03-24	20.950.573,21	395
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,8970	70,9121	20-03-24	32.857.271,69	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,5862	78,6221	20-03-24	119.247.207,32	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.	150,7508	153,2717	20-03-24	4.777.464,88	197
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	154,4111	156,9946	20-03-24	63.617,43	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	157,8937	160,7778	20-03-24	3.708.632,28	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.	103,4609	103,4452	20-03-24	46.579.053,34	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0822	100,0799	20-03-24	21.070.370,74	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4265	102,4216	20-03-24	54.446.784,44	1.892
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,1251	103,1265	20-03-24	27.138.748,69	1.036
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0585	104,0456	20-03-24	90.205.573,68	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3871	103,3725	20-03-24	48.739.670,48	1.865
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5310	102,5327	20-03-24	30.491.312,17	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.	134,5255	134,5243	20-03-24	20.442.368,28	562
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,2296	102,2311	20-03-24	8.762.096,04	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3434	102,3443	20-03-24	2.051.977,88	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2963	102,2983	20-03-24	10.409.757,14	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,2200	103,2234	20-03-24	53.783.656,65	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8977	102,9005	20-03-24	8.161.577,35	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,4157	103,4195	20-03-24	14.201.939,50	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4509	104,4197	20-03-24	70.973.025,62	393
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,1204	188,5340	20-03-24	15.580.251,69	856
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.	431,4112	432,8336	20-03-24	13.045.854,25	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,6130	135,9898	20-03-24	17.200.853,06	121
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,0685	132,0535	19-03-24	159.145.089,81	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,9912	154,9631	20-03-24	43.802.231,56	973
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,0474	150,0167	20-03-24	640.542,43	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,9368	155,9087	20-03-24	163.232.615,98	3.050
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	114,6760	20-03-24	34.995.949,30	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,0201	104,0309	20-03-24	3.435.600,34	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,0071	142,0069	20-03-24	1.111.286.342,97	663
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,6406	141,6402	20-03-24	243.628.214,69	2.179
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,6756	115,9086	20-03-24	1.079,32	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,3144	115,5461	20-03-24	9.924.625,41	433
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,0034	105,2261	20-03-24	647.168,75	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,7678	118,0193	20-03-24	8.579.576,90	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*
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.	107,6353	107,6431	20-03-24	277.963.242,58	2.992
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,5643	103,5712	20-03-24	45.875.688,48	765
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,0564	94,4255	20-03-24	49.955.350,27	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,7201	138,0512	20-03-24	1.620.953,36	72
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,0166	137,3508	20-03-24	70.495,28	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,0695	138,3991	20-03-24	9.575.317,99	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.	104,1433	104,1928	19-03-24	17.632.395,14	605
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,3403	110,3957	19-03-24	75.192.573,68	1.111
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,3565	107,4095	19-03-24	19.426.856,21	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.	324,4863	325,2602	20-03-24	32.058.181,65	1.115
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,0432	99,1055	19-03-24	16.050.631,19	367
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3323	104,4005	19-03-24	71.288.978,36	1.297
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5690	102,6355	19-03-24	32.423.839,29	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	266,5385	267,0953	20-03-24	8.396.855,11	35
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4431	106,4734	20-03-24	28.675.868,26	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,9235	105,9535	20-03-24	13.472.386,02	508
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,3608	100,3900	20-03-24	410.487,45	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7729	108,8061	20-03-24	7.603.863,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	79,8345	80,2638	20-03-24	15.316.551,39	678
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.	79,2111	79,6384	20-03-24	21.896.276,51	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.	29,9185	29,9411	19-03-24	1.219.819,42	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,2963	193,7246	20-03-24	57.706.180,69	2.505
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,6417	183,8398	20-03-24	107.578.030,52	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,2887	183,4862	20-03-24	18.261.596,55	667
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9986	98,1398	20-03-24	280.437.986,53	102
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,1232	162,1036	20-03-24	89.946.356,55	785
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,4681	120,4947	19-03-24	12.982.556,80	888
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,2536	122,2820	19-03-24	4.863.742,08	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.	121,3893	121,3993	20-03-24	6.994.718,58	200
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,4325	122,4427	20-03-24	7.592.859,45	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,7734	105,8429	20-03-24	33.830.072,77	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3513	36,3702	20-03-24	439.900.459,08	4.752
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7825	33,8008	20-03-24	81.929.255,75	1.946
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,6706	310,6001	20-03-24	24.534.725,37	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,8764	415,0539	20-03-24	28.504.040,52	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.	423,1498	424,3613	20-03-24	21.313.252,30	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5618	36,5808	20-03-24	1.299.924.912,06	3.629
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6430	137,6828	20-03-24	66.917.417,73	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,4934	80,5393	20-03-24	77.032.779,46	2.736
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7156	104,6964	20-03-24	25.173.732,69	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1243	17,1467	20-03-24	22.774.208,05	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3950	18,5021	19-03-24	2.433.729,97	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7311	18,8404	19-03-24	9.420.223,20	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6908	16,7876	19-03-24	6.263.039,82	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	117,6354	117,5433	18-03-24	34.509.592,35	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,8467	116,7513	18-03-24	17.379.531,66	228
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,7807	126,5177	18-03-24	13.514.483,25	27
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,4517	124,1876	18-03-24	53.225.288,80	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,5483	142,5314	18-03-24	84.403.873,07	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,8826	122,8560	18-03-24	422.222.810,88	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,4242	112,4044	18-03-24	209.084.853,04	737
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6293	1,6294	20-03-24	17.405.817,71	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6282	1,6282	20-03-24	22.801.752,65	221
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5332	15,5347	20-03-24	16.099.430,62	137
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7393	17,7970	20-03-24	112.430.499,06	1.173
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8809	16,8190	20-03-24	8.886.922,82	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1192	18,2279	20-03-24	43.200.702,68	469
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9801	23,0274	20-03-24	71.789.944,62	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7065	14,7460	20-03-24	57.027.107,79	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4181	13,4276	20-03-24	8.429.704,06	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2813	13,2902	20-03-24	6.201.401,36	353
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1847	13,1995	20-03-24	3.860.901,77	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2498	10,2479	20-03-24	28.317.503,97	1.082
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9420	11,9903	20-03-24	14.715.524,03	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6290	12,6790	20-03-24	79.884,66	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,3024	12,4205	20-03-24	5.707.198,55	164
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,9409	22,9724	20-03-24	25.018.312,82	483
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4879	22,5184	20-03-24	27.708.582,71	1.088
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6257	10,6629	20-03-24	2.008.159,86	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6175	10,6549	20-03-24	485.384,03	94
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7578	17,7916	20-03-24	22.463.988,09	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5653	7,6040	19-03-24	2.566.058,36	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5442	7,5828	19-03-24	1.147.072,75	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7567	13,7553	20-03-24	8.242.445,07	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6514	13,6496	20-03-24	9.608.774,13	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3513	9,3622	19-03-24	3.489.014,44	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4640	11,4848	20-03-24	9.366.544,71	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8406	10,8424	20-03-24	42.638.810,18	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1150	10,1168	20-03-24	10.037.663,26	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1413	10,1430	20-03-24	18.620.093,01	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2291	10,2289	20-03-24	33.365.551,45	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	311,3260	310,9439	19-03-24	12.230.383,15	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5724	12,6307	20-03-24	8.531.948,95	171
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7749	9,7794	20-03-24	7.731.660,01	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7474	34,6893	20-03-24	50.261.485,17	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7810	33,7241	20-03-24	69.863.310,97	2.365
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1959	1,1959	19-03-24	10.026.998,13	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0520	13,0532	20-03-24	564.482.442,88	41.697
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1261	16,1832	20-03-24	18.766.045,61	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4897	11,4968	20-03-24	5.237.716,25	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7585	11,7724	19-03-24	13.596.164,84	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,7775	28,7767	20-03-24	14.927.126,44	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8957	12,8889	20-03-24	6.019.554,00	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3187	12,3120	20-03-24	2.421.595,52	99
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9527	69,7797	20-03-24	13.536.779,93	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9472	8,9914	20-03-24	2.047.270,92	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8110	8,8543	20-03-24	1.228.117,06	276
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0699	9,1404	20-03-24	14.930.627,54	3.396
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1792	13,1053	20-03-24	2.833.613,30	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8263	12,7542	20-03-24	16.923.817,64	2.215
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0437	9,0630	20-03-24	2.025.939,41	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9446	3,9496	19-03-24	5.094.274,72	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7871	3,7918	19-03-24	356.131,75	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	7,9157	7,9141	20-03-24	20.218.744,73	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0298	8,0281	20-03-24	21.784.762,72	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8390	7,8374	20-03-24	50.850.789,05	2.476
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1732	10,1824	20-03-24	21.955.305,23	83
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,9882	43,0518	20-03-24	2.659.778,57	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,6932	41,7542	20-03-24	48.697.086,80	3.358
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,0512	11,0688	20-03-24	1.503.438,07	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,8314	10,8486	20-03-24	13.339.005,99	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2692	12,2668	20-03-24	6.502.697,37	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1929	12,1904	20-03-24	6.458.909,71	419
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0742	24,0356	20-03-24	111.375.687,33	5.524
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2717	10,2726	20-03-24	76.159.023,89	1.508
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,9070	88,9104	20-03-24	75.187.542,05	2.207
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4999	12,5096	20-03-24	16.236.303,51	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5478	18,5665	20-03-24	2.099.340,43	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0318	18,0496	20-03-24	59.681.515,47	5.114
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8392	10,8442	20-03-24	6.604.786,11	392
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6403	10,6453	20-03-24	33.848.233,15	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,1899	38,7618	20-03-24	9.079.131,06	1.524
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,4080	34,9239	20-03-24	191.843,71	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9172	8,9361	20-03-24	1.899.169,73	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1903	12,2707	20-03-24	831.991,64	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9408	12,0194	20-03-24	14.812.300,27	1.876
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9627	9,9601	19-03-24	3.012.163,23	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7190	8,7250	19-03-24	5.322.442,34	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6485	10,6603	19-03-24	6.716.790,99	186
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2719	12,2339	19-03-24	20.180.861,22	1.828
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7061	11,7324	19-03-24	1.606.217,79	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8620	12,8594	19-03-24	13.757.793,14	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0639	14,0966	19-03-24	16.373.313,90	131
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3335	15,3389	20-03-24	77.885.008,68	3.356
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0155	16,0229	20-03-24	6.732.327,51	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1523	16,1598	20-03-24	14.139.242,83	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6866	15,6938	20-03-24	156.730.368,23	6.429
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9257	11,9269	20-03-24	626.673.720,97	14.103
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7748	14,7748	20-03-24	13.238.900,38	385
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7561	14,7560	20-03-24	147.525,58	9
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8130	14,8130	20-03-24	14.827.054,71	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1201	16,1083	20-03-24	12.945.812,56	1.197
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4824	11,4837	20-03-24	256.481.370,38	7.808
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7230	11,7244	20-03-24	59.571.175,03	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2648	10,2636	20-03-24	14.871.478,20	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2962	10,2969	20-03-24	14.793.311,47	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3439	10,3435	20-03-24	15.232.124,21	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1961	11,1875	20-03-24	4.440.380,88	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8472	10,8386	20-03-24	5.413.075,78	863
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4815	10,4740	20-03-24	10.037.234,88	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6574	14,6575	20-03-24	211.409.706,40	7.296
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9942	14,9944	20-03-24	27.297.338,90	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0768	15,0771	20-03-24	46.002.017,93	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9881	21,9500	20-03-24	17.694.356,91	1.092
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4036	11,4003	20-03-24	40.508.540,45	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3422	11,3387	20-03-24	2.437.326,20	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4699	16,4164	20-03-24	13.390.175,59	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3738	16,5148	20-03-24	10.626.852,57	977
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0157	16,1533	20-03-24	45.974.134,64	5.698
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3839	19,5041	20-03-24	92.633.795,23	8.069
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6361	6,6995	20-03-24	12.191.913,20	1.518
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5981	6,6611	20-03-24	34.982.208,23	4.524
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4002	16,5412	20-03-24	14.535.917,47	2.211
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,7943	52,5536	20-03-24	3.608.053,84	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,2135	132,1416	20-03-24	466.930,43	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.	1.664,1170	1.664,1510	20-03-24	8.425.703,15	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,4227	1.711,4716	20-03-24	277.972,49	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1829	11,1921	20-03-24	450.334.993,56	23.239
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0821	12,0923	20-03-24	15.720.610,84	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9022	11,9122	20-03-24	345.305.929,42	2.092
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1774	12,1877	20-03-24	31.335.772,10	25
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7394	11,7491	20-03-24	25.719.871,23	674
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3098	10,3204	20-03-24	186.780.116,44	10.063
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2065	11,2182	20-03-24	1.238.936,43	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0200	11,0315	20-03-24	97.660.751,23	580
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8717	10,8829	20-03-24	11.589.101,89	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.	11,4192	11,4349	20-03-24	42.222.069,31	2.745
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2074	12,2244	20-03-24	21.081.400,67	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0482	12,0648	20-03-24	1.915.423,85	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4676	16,5753	20-03-24	17.528.252,44	1.946
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1181	18,2373	20-03-24	69.679.710,13	6.512
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.	17,3709	17,4849	20-03-24	5.522.234,14	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.	17,3476	17,4613	20-03-24	1.127.733,35	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8569	17,8599	20-03-24	4.486.001,13	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.	18,1091	18,1122	20-03-24	2.229.378,65	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4529	18,4561	20-03-24	1.250.425,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1908	18,1938	20-03-24	93.529,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1937	9,1952	20-03-24	15.799.735,84	1.140
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7313	9,7331	20-03-24	74.817.421,21	8.311
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6169	9,6185	20-03-24	7.354.799,02	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.	9,5295	9,5311	20-03-24	243.426,50	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0956	10,0975	20-03-24	28.872.979,19	1.041
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2728	10,2749	20-03-24	181.153.706,58	8.256
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1880	10,1900	20-03-24	15.305.977,86	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1880	10,1899	20-03-24	78.222.619,66	355
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2429	10,2449	20-03-24	23.532.613,32	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1417	10,1436	20-03-24	6.643.755,76	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2582	10,2448	20-03-24	3.084.721,67	217
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5730	10,5594	20-03-24	56.268.617,23	8.362
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3540	10,3405	20-03-24	1.100.386,65	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3622	10,3488	20-03-24	3.211.937,58	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.	10,3124	10,2989	20-03-24	712.396,37	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6984	15,6493	20-03-24	8.720.458,91	999
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7161	16,6642	20-03-24	44.026.151,64	7.699
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.	16,4171	16,3659	20-03-24	4.391.590,78	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8666	16,8142	20-03-24	823.544,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3243	16,2733	20-03-24	389.895,81	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7238	13,7702	19-03-24	155.324.946,35	9.879
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1983	14,2467	19-03-24	4.491.607,50	5.381
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0187	14,0663	19-03-24	999.023,21	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0185	14,0661	19-03-24	73.257.264,29	440
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1685	14,2167	19-03-24	3.434.325,16	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8705	13,9175	19-03-24	17.858.366,94	492
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6580	13,6690	20-03-24	1.952.418,01	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0316	13,0420	20-03-24	13.364.742,24	984
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1041	14,1158	20-03-24	7.521.929,82	5.398
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6862	13,6974	20-03-24	11.342.202,14	77
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3131	14,3250	20-03-24	2.220.300,18	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9470	13,9584	20-03-24	494.823,47	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9283	19,9637	20-03-24	66.221.340,81	4.870
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7622	21,8016	20-03-24	36.680.477,44	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.	21,2901	21,3282	20-03-24	1.290.424,48	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8340	20,8713	20-03-24	31.418.932,04	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9810	22,0207	20-03-24	4.014.148,49	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8870	20,9242	20-03-24	2.738.944,88	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,0745	29,2429	20-03-24	156.080.357,64	6.871
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,9798	32,1662	20-03-24	180.658.458,50	7.759
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,2352	31,4166	20-03-24	2.391.383,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,6671	30,8452	20-03-24	76.098.179,54	324
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,1771	32,3645	20-03-24	2.484.564,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,5167	30,6936	20-03-24	9.584.597,28	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5549	19,5537	20-03-24	36.591.580,11	2.606
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5282	20,5273	20-03-24	89.051.032,03	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.	20,1704	20,1694	20-03-24	21.000.613,71	129
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.	20,1438	20,1427	20-03-24	2.713.591,19	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9080	19,8519	20-03-24	43.914.932,35	4.066
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4021	21,3424	20-03-24	84.942.792,52	7.697
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0777	21,0186	20-03-24	632.884,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7940	20,7357	20-03-24	13.207.103,38	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.	20,6514	20,5934	20-03-24	490.047,86	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3033	12,3145	20-03-24	41.144.274,03	2.989
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4346	13,4474	20-03-24	140.424.912,00	7.742
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1276	13,1398	20-03-24	563.292,75	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8610	12,8729	20-03-24	13.313.491,47	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.	12,8959	12,9077	20-03-24	1.837.873,49	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1494	8,1496	20-03-24	21.968.224,11	2.352
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9438	9,9432	20-03-24	104.070.978,27	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7423	8,7436	20-03-24	108.852.452,00	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.	11,1829	11,1838	20-03-24	117.069.784,10	3.553
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3568	10,3573	20-03-24	262.348.706,44	7.994
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3078	10,3084	20-03-24	169.065.061,90	5.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7910	10,7839	20-03-24	137.897.398,44	5.049
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3240	20-03-24	69.319.979,30	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5446	9,5440	20-03-24	134.386.519,06	4.146
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5058	12,5066	20-03-24	93.146.137,70	4.535
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3047	11,3053	20-03-24	225.946.000,51	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6087	10,6070	20-03-24	259.878.472,95	7.884
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2258	9,2260	20-03-24	76.000.978,74	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0391	10,0386	20-03-24	1.060.045.460,36	21.623
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2208	10,2215	20-03-24	218.202.663,98	3.716
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1619	10,1625	20-03-24	477.380.572,29	8.667
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2615	20-03-24	499.810.309,81	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1840	10,1840	20-03-24	158.171.859,24	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0826	11,0825	20-03-24	13.929.639,76	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.	11,2554	11,2554	20-03-24	530.331,68	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2554	20-03-24	49.286.187,51	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3429	11,3430	20-03-24	5.853.760,21	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1685	11,1685	20-03-24	779.035,38	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1666	9,1655	20-03-24	258.468.207,42	15.688
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4372	9,4363	20-03-24	477.264.324,91	8.468
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2913	9,2903	20-03-24	5.785.082,44	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2920	9,2910	20-03-24	159.570.930,24	917
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4636	9,4627	20-03-24	28.482.410,43	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2287	9,2277	20-03-24	17.017.673,26	554
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,8051	1.301,2630	20-03-24	11.919.681,30	655
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.400,1748	1.399,6357	20-03-24	481.420,82	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,3832	1.379,8423	20-03-24	4.343.175,16	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,3308	1.379,7899	20-03-24	40.000.377,07	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,0379	1.393,4974	20-03-24	14.840.537,94	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.	1.331,8363	1.331,2944	20-03-24	1.520.164,56	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9507	9,9617	20-03-24	90.736.737,63	3.362
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1923	10,2037	20-03-24	7.021.552,97	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1928	10,2043	20-03-24	134.742.494,14	801
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3299	10,3416	20-03-24	5.467.112,11	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0576	10,0689	20-03-24	2.365.511,46	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5112	9,5118	20-03-24	95.874.153,89	151
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4725	9,4731	20-03-24	47.569.673,26	1.246
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4145	10,4153	20-03-24	627.085.770,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4234	9,4239	20-03-24	646.269.157,03	28.087
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6519	9,6526	20-03-24	7.966.316,90	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6269	9,6276	20-03-24	2.597.704,37	3.286
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5112	9,5118	20-03-24	932.238.878,51	4.640
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5997	9,6004	20-03-24	320.150.071,61	196
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7132	9,7139	20-03-24	44.915.060,65	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4991	10,4989	20-03-24	21.519.553,02	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4811	24,5202	19-03-24	63.795.452,61	433
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6006	12,6352	19-03-24	16.374.762,99	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,1057	36,3864	20-03-24	103.437.116,51	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,6548	35,9289	20-03-24	1.774,56	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,7604	32,0046	20-03-24	1.330.983,55	125
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,2929	18,3056	20-03-24	165.022.800,71	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7951	18,8080	20-03-24	112.309,59	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6656	17,6764	20-03-24	28.413,64	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4454	16,4556	20-03-24	2.393.599,22	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5634	19,5609	20-03-24	38.420.271,41	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0215	17,0182	20-03-24	1.427.610,56	62
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.	14,4804	14,5315	20-03-24	3.592.894,50	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.	13,9452	13,9933	20-03-24	346.016,98	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3947	13,4408	20-03-24	5.658,71	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	13,9263	14,0404	20-03-24	4.130.823,05	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	12,7189	12,8222	20-03-24	653.231,28	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9907	13,0961	20-03-24	4.196,58	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4206	13,4806	20-03-24	104.117.317,78	137
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7113	13,7743	20-03-24	714.023,54	4
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3155	12,3661	20-03-24	3.229.634,41	243
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1945	12,2445	20-03-24	224.517,17	26
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2585	10,2601	20-03-24	9.851.499,44	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2227	10,2241	20-03-24	29.922.293,72	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3112	10,3107	20-03-24	4.945.188,73	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2658	10,2651	20-03-24	37.384.225,76	1.539
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0961	19,1106	20-03-24	198.115.442,48	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4436	17,4562	20-03-24	4.277.677,25	212
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3883	19,4029	20-03-24	1.249.929,03	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9298	14,9324	20-03-24	163.877.990,66	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2127	14,2150	20-03-24	15.860.504,10	773
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9916	14,9942	20-03-24	11.216.564,36	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,5628	13,5897	20-03-24	1.895.387,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7076	12,7324	20-03-24	615.963,75	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,3729	13,3994	20-03-24	342.473,95	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,7807	22,9234	19-03-24	3.201.958,22	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,3476	24,5022	19-03-24	2.223.331,66	55
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	CECABANK, S.A.	9,4714	9,4657	19-03-24	17.339.387,80	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8959	8,8895	19-03-24	884.449,61	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,2988	9,2927	19-03-24	1.029.275,36	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1072	15,1099	20-03-24	3.220.458,93	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6369	12,6244	19-03-24	7.840.065,50	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2970	12,2835	19-03-24	1.085.479,94	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5868	11,5744	19-03-24	10.749.620,35	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3334	11,3203	19-03-24	4.346.713,14	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3275	10,3328	19-03-24	31.401.596,82	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1254	10,1303	19-03-24	7.474.456,97	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,3024	112,3327	18-03-24	7.201.265,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,5523	112,5843	18-03-24	76.255.065,93	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.	105,1035	105,1807	18-03-24	242.953.104,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,4722	138,5009	18-03-24	29.359.586,10	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	8,7443	8,7450	18-03-24	6.805.414,03	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1821	,1822	19-03-24	36.079.996,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,8935	103,9859	18-03-24	40.256.085,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1767	21,1746	18-03-24	20.153.004,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5068	15,5075	18-03-24	54.215.269,57	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,1086	50,1653	18-03-24	93.752.451,59	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.	87,1889	87,2621	19-03-24	969.033.343,69	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,7978	105,1549	19-03-24	164.870.588,12	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,8976	126,0940	19-03-24	323.120.466,79	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	118,4405	119,3100	19-03-24	1.267.186.404,59	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7518	4,7559	19-03-24	6.897.511,93	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9029	4,9084	19-03-24	4.961.774,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0400	5,0467	19-03-24	4.453.401,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0897	5,0978	19-03-24	3.882.817,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1445	5,1530	19-03-24	4.173.761,38	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0114	10,0207	19-03-24	1.046.958.901,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,1172	101,1211	18-03-24	1.093.902.980,28	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,2029	100,2027	18-03-24	823.204.497,79	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,7859	102,7978	18-03-24	934.575.715,32	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.	103,7375	103,8109	19-03-24	10.151.314,51	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5293	99,5778	19-03-24	394.123.894,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,4088	103,4626	19-03-24	142.693.468,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,8394	104,8947	19-03-24	2.667.141,84	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,8315	100,8813	19-03-24	42.935.223,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,5502	102,6029	19-03-24	326.233.039,10	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.	26,8239	26,8119	19-03-24	1.471.876,31	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5517	24,5395	19-03-24	23.049.784,33	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6538	22,7609	19-03-24	89.400.564,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6357	25,7571	19-03-24	238.423.506,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3909	25,5115	19-03-24	175.693.752,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,6825	31,8348	19-03-24	125,40	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	30,6237	30,7700	19-03-24	90.865.657,57	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	22,2152	22,3204	19-03-24	13.999.086,69	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7864	4,8146	19-03-24	376.577.071,95	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5334	5,5663	19-03-24	1.758.003,27	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.	103,3357	103,3448	19-03-24	246.553.714,70	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,4419	103,4512	19-03-24	977.234.467,12	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,0511	104,0617	19-03-24	734.810.643,52	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5345	103,5450	19-03-24	100.275.418,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,4773	103,4865	19-03-24	527.593.948,76	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.	95,3726	95,3560	18-03-24	323.709.974,19	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	10,2282	10,2694	19-03-24	66.009.260,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7981	10,8417	19-03-24	352.101.883,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7461	8,7815	19-03-24	33.162.866,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3642	12,4145	19-03-24	6.667.067,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4440	98,4954	19-03-24	13.474.600,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2154	97,2652	19-03-24	162.675.466,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1265	104,1432	18-03-24	148.810.073,21	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,4773	103,6813	18-03-24	26.092.759,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,3835	107,7826	18-03-24	3.164.838,01	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0736	101,0427	18-03-24	974.639,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,8026	104,9324	18-03-24	129.414.076,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,9803	114,1215	18-03-24	24.811.036,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,5868	106,7188	18-03-24	2.863.796.706,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,2139	234,5029	18-03-24	106.792.911,03	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,9833	241,3097	18-03-24	586.630.978,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,9462	146,3855	18-03-24	64.793.246,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,2612	148,7075	18-03-24	6.655.107.597,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7858	8,7962	19-03-24	2.117.350,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9728	8,9834	19-03-24	99.936.673,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1747	9,1857	19-03-24	1.898.628,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	125,4050	126,0400	19-03-24	38.228.390,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	128,1669	128,8180	19-03-24	172.256.437,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,0430	132,7168	19-03-24	1.758.977,37	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2210	103,2390	18-03-24	126.922.832,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,5619	101,5790	18-03-24	105.490.840,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,0497	95,0622	18-03-24	259.899.224,89	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,3556	94,3697	18-03-24	133.853.054,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8118	92,8221	18-03-24	273.147.318,80	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5343	101,5349	18-03-24	231.594.642,52	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6512	102,6397	18-03-24	49.766.770,70	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,4629	93,4860	18-03-24	337.999.250,44	100

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SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	254,9185	256,2216	19-03-24	7.079.114,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	142,6433	144,0462	19-03-24	259.008.366,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	130,1545	131,4319	19-03-24	13.402.206,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	142,7654	144,1699	19-03-24	283.043.075,40	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	128,6331	129,8951	19-03-24	15.303.247,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,5417	288,0149	19-03-24	299.166.273,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,1052	264,4515	19-03-24	47.053.717,95	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,0685	287,5382	19-03-24	12.194.110,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	162,6719	163,6284	19-03-24	15.785.664,44	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.	101,8857	101,8969	18-03-24	571.062.483,76	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,6126	100,6192	18-03-24	814.240.332,85	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1686	102,1738	18-03-24	368.488.964,29	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6637	102,6898	18-03-24	1.358.382.935,55	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,2361	103,2650	18-03-24	3.884.076,74	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.	102,0862	102,0954	18-03-24	421.543.797,03	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,0475	102,0543	18-03-24	416.289.170,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,6166	102,6361	18-03-24	814.464.685,33	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,6815	121,7079	18-03-24	850.891.022,98	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,2442	102,2496	18-03-24	1.185.893.442,32	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,0240	104,0400	18-03-24	110.689.161,79	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0372	100,0638	18-03-24	5.058.622,99	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.	339,0617	340,8767	18-03-24	68.895.153,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3054	10,3334	18-03-24	829.780.969,89	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.	120,3116	120,7851	18-03-24	301.082.866,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,0715	119,0973	19-03-24	196.571.655,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,1810	102,3358	18-03-24	942.910.565,13	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,2902	92,4270	18-03-24	7.557.165,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1900	103,2552	19-03-24	132.861.751,36	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.	120,3063	120,8254	18-03-24	190.426.092,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2622	102,2715	18-03-24	432.223.635,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4427	102,4563	18-03-24	13.940.930,92	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2622	102,2715	18-03-24	30.772.445,07	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5328	104,5470	18-03-24	5.704.068,68	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2324	104,2432	18-03-24	328.293.037,50	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2322	104,2429	18-03-24	39.615.279,30	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2559	99,9606	18-03-24	1.099.567,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2359	99,9400	18-03-24	687.990.867,99	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2359	99,9400	18-03-24	52.374.803,46	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0026	100,0080	18-03-24	79.931.827,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0026	100,0080	18-03-24	8.558.197,85	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,2986	105,2986	18-03-24	2.354.303,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8262	104,8227	18-03-24	287.599.394,28	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4117	102,4083	18-03-24	49.111.952,39	100

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SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,7140	89,7257	19-03-24	403.864.882,88	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,4493	96,4631	19-03-24	31.668.740,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,8147	89,8260	19-03-24	110.460.092,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,2444	97,2585	19-03-24	1.561.074.113,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2906	84,3006	19-03-24	144.623.861,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,2126	865,8268	19-03-24	116.131.993,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,1722	916,8301	19-03-24	142.950.719,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,4683	981,1778	19-03-24	29.430.257,79	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.	1.083,8218	1.084,6322	19-03-24	547.317.030,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,5826	102,5921	19-03-24	407.766.044,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,2473	1.007,9830	19-03-24	25.120.500,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0979	96,1867	19-03-24	118.057.093,16	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,6881	103,7876	19-03-24	1.880.435.511,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2583	98,3503	19-03-24	15.841.004,82	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,0585	1.077,8628	19-03-24	248.696,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,9093	1.027,6468	19-03-24	2.279.352,71	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3725	140,5766	19-03-24	4.333.690,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,3279	137,5246	19-03-24	1.211.250,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,9017	131,0878	19-03-24	309.375.026,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,6216	133,8130	19-03-24	11.346.570,88	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0393	10,0412	19-03-24	294.914.821,44	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0670	10,0691	19-03-24	462.454,97	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6886	9,6902	19-03-24	1.985.373.133,95	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9950	9,9971	19-03-24	595.839.038,06	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9328	9,9348	19-03-24	201.901.658,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	955,8131	955,5204	19-03-24	36.110.348,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.018,4786	1.018,1932	19-03-24	36.906.939,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,0578	104,0691	19-03-24	45.390.763,89	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	125,5106	126,7082	18-03-24	494.335.850,27	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	268,9084	270,6587	19-03-24	275.409.493,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	307,8155	309,8332	19-03-24	9.108.783,60	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9123	138,8489	19-03-24	113.283.199,21	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1448	154,0813	19-03-24	424.714,14	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,4780	98,5254	19-03-24	683.236.803,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5720	94,6284	19-03-24	243.522.501,92	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8895	115,8696	19-03-24	169.746.800,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2908	123,2733	19-03-24	6.735.678,53	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7310	116,7117	19-03-24	76.369.402,15	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.	91,7892	91,8823	19-03-24	11.775.059,38	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1466	90,2369	19-03-24	226.818.456,09	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7924	92,8423	19-03-24	1.784.190.005,53	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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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.	8,0467	8,0519	20-03-24	7.134.839,30	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.	2.428,1130	2.429,6547	20-03-24	55.111.228,25	488
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.465,0123	2.466,6145	20-03-24	4.278.560,35	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8533	12,8660	20-03-24	11.053.265,88	352
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8944	12,9074	20-03-24	18.017.901,83	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3853	8,3861	20-03-24	84.686,39	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3302	11,3341	20-03-24	32.622.014,08	598
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3692	11,3729	20-03-24	1.877.156,33	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4148	6,4142	19-03-24	40.107,29	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0665	7,0699	19-03-24	69.758.914,03	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9685	9,9820	19-03-24	42.575.436,38	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3323	10,3531	19-03-24	15.873.666,21	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8734	15,8740	20-03-24	8.445.832,26	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3487	16,3495	20-03-24	2.332.966,25	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4234	10,4530	19-03-24	42.265.577,95	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,3917	10,4211	19-03-24	2.678.412,14	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,3489	10,3781	19-03-24	324.642,15	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,8332	12,8566	20-03-24	27.348.573,17	1.043
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9009	12,9246	20-03-24	4.221.318,42	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,8142	16,8651	20-03-24	4.130.500,27	221
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,7104	17,7644	20-03-24	10.687.395,33	485
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5962	5,5983	20-03-24	8.803.344,76	104
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7253	5,7275	20-03-24	5.385.491,20	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4198	34,4683	19-03-24	352.743,06	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,4997	36,5512	19-03-24	3.201.410,81	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3744	6,3739	20-03-24	36.753.992,62	416
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4689	6,4683	20-03-24	15.239.935,86	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1828	10,1834	20-03-24	20.720.495,70	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1926	10,1933	20-03-24	746.687,49	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2318	10,2297	20-03-24	34.588.277,14	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.	6,0818	6,0821	20-03-24	122.744.788,93	1.132
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3656	6,3660	20-03-24	53.613.455,39	636
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,2739	16,3228	19-03-24	40.423.757,75	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7538	10,7610	19-03-24	1.215.205,15	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.	11,0432	11,0451	19-03-24	19.386.411,70	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5869	10,5903	19-03-24	3.248.881,95	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5703	10,5736	19-03-24	9.873.592,20	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8248	10,8259	19-03-24	1.515.297,27	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7909	10,7983	19-03-24	50.677,11	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7446	10,7455	19-03-24	3.251.686,11	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,6212	13,6453	20-03-24	596.794,79	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,6815	13,7059	20-03-24	2.964.085,30	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.	10,1755	10,1794	19-03-24	10.867.020,62	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1137	10,1175	19-03-24	12.060.240,86	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2121	10,2389	20-03-24	6.298.507,30	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1474	10,1738	20-03-24	4.327.818,27	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2826	10,2835	19-03-24	12.016.684,77	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2729	10,2738	19-03-24	15.695.831,65	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2811	10,3139	19-03-24	15.738.097,19	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3865	10,4199	19-03-24	14.433.783,80	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,2787	100,2532	20-03-24	3.149.268,06	49
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3743	11,4064	19-03-24	1.616.466,82	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1237	10,1308	19-03-24	2.788.739,10	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8083	10,8203	19-03-24	7.377.398,29	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8489	10,8608	19-03-24	14.861.419,16	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4033	10,4270	19-03-24	2.191.967,83	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2558	10,2692	19-03-24	6.797.452,12	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0134	14,0263	19-03-24	6.394.145,83	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4090	10,4088	20-03-24	212.465.838,40	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.263,2313	1.263,2774	20-03-24	1.114.914.253,40	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,6654	1.273,3676	19-03-24	71.589.138,36	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4459	9,4596	19-03-24	287.638.158,90	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9745	9,9744	20-03-24	293.457.079,64	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4460	10,4434	20-03-24	174.904.326,01	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3461	10,3465	20-03-24	202.529.616,28	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4596	10,4583	20-03-24	78.138.988,64	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5584	10,5577	20-03-24	1.016.178.430,85	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4426	16,5121	19-03-24	71.744.140,10	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3008	11,2827	20-03-24	32.342.400,13	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2660	10,2667	20-03-24	124.981.778,90	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7569	12,8048	19-03-24	23.650.601,43	3.925
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,6817	103,6605	20-03-24	10.663.587,92	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.	1.900,8952	1.900,7441	20-03-24	43.772.771,22	1.927
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1620	13,1783	19-03-24	33.952.994,09	3.839
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3296	9,3344	19-03-24	19.117.506,08	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,4397	14,4815	20-03-24	28.764.406,71	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,8231	14,8662	20-03-24	7.552.172,65	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2784	104,2549	20-03-24	8.211.472,57	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,2983	104,2748	20-03-24	8.842.444,94	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,8052	99,7822	20-03-24	36.410.342,51	608
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0903	10,0909	20-03-24	7.005.891,49	151
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0633	10,0700	20-03-24	4.467.352,56	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8407	9,8472	20-03-24	10.951.115,91	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	891,1604	892,6686	19-03-24	165.479.498,97	2.163
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	159,3967	160,2104	20-03-24	3.218.378,04	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	153,3691	154,1500	20-03-24	9.165.237,44	501
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3574	10,3588	19-03-24	5.799.891,40	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3034	10,3048	19-03-24	65.952.548,91	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.	7,9338	7,9481	19-03-24	10.257,33	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8557	7,8697	19-03-24	10.066.777,96	727
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5383	8,5536	19-03-24	10.222,44	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2661	6,2668	19-03-24	24.867.259,93	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0437	8,0471	19-03-24	51.396.096,75	2.054
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5943	6,5977	19-03-24	514.128.547,16	16.195
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2407	14,2601	19-03-24	52.355.876,56	2.462
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5758	14,5960	19-03-24	52.697.054,17	11.196
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4458	7,4456	19-03-24	919.032.419,69	26.125
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4860	7,4859	19-03-24	58.012.542,03	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2495	104,3484	19-03-24	1.266.168.302,77	40.958
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0135	109,1200	19-03-24	36.665.522,01	11.032
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	424,4701	427,3194	19-03-24	40.011.682,42	2.550
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5993	6,5998	19-03-24	129.107.406,61	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7145	9,7152	19-03-24	237.606.390,76	8.412
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0834	10,0843	19-03-24	199.040,27	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1726	10,1735	19-03-24	4.133.192,52	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	883,4595	884,0097	19-03-24	30.124.632,26	2.252
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,3165	795,8117	19-03-24	4.611.153,52	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	917,5619	918,1527	19-03-24	11.345,95	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	928,6561	929,2459	19-03-24	11.303,59	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	835,9255	836,4558	19-03-24	10.981,06	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,8652	6,9084	19-03-24	1.668.991,21	71
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2833	6,3228	19-03-24	51.423.466,22	2.165
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,9868	7,0310	19-03-24	4.161.322,19	1.471
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7169	6,7205	19-03-24	49.451.234,70	12.320
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.	6,2941	6,2974	19-03-24	113.926.324,45	3.163
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1015	7,1257	19-03-24	20.624.771,93	1.440
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7253	7,7519	19-03-24	10.977,79	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9465	7,9738	19-03-24	10.916,39	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,2661	78,4587	19-03-24	25.330.834,14	1.338
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,3455	80,5452	19-03-24	3.721.243,55	1.500
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1668	71,3214	19-03-24	907.011.544,20	31.255
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4521	7,4520	19-03-24	10.328,38	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2909	8,2861	19-03-24	30.322.943,65	1.507
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5649	8,5596	19-03-24	2.174.715,39	1.474
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6688	8,6638	19-03-24	10.311,82	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2624	104,3613	19-03-24	10.418,84	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2666	8,2989	19-03-24	10.665,97	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5267	7,5563	19-03-24	10.910,17	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0277	6,0282	19-03-24	184.541.698,46	6.193
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6512	8,6530	19-03-24	201.294.016,41	6.584
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9715	9,9731	19-03-24	61.130.022,69	2.450
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8487	6,8499	19-03-24	60.751.412,71	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6529	5,6546	19-03-24	68.507.509,75	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5556	5,5597	19-03-24	58.170.278,35	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	439,1282	442,0887	19-03-24	12.397,69	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7023	10,6853	20-03-24	3.308.302,95	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5575	22,5213	20-03-24	109.250.585,22	2.084
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8118	10,7948	20-03-24	11.006.486,45	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8034	13,8211	20-03-24	7.229.199,27	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2330	1,2353	20-03-24	20.241.695,94	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2052	1,2073	20-03-24	5.003.535,94	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2056	1,2077	20-03-24	6.013.744,18	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0082	1,0079	20-03-24	43.840.262,21	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9986	,9983	20-03-24	23.901.437,21	154
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0724	7,1410	20-03-24	2.923.562,56	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9369	7,0040	20-03-24	644.240,29	99
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9962	12,0472	20-03-24	5.845.211,66	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4251	12,4547	20-03-24	17.637.792,78	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7453	11,7731	20-03-24	684.399,36	8

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*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3437	12,3588	19-03-24	82.641.423,09	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8223	10,8227	20-03-24	21.293.446,38	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,9763	380,1295	20-03-24	76.796.738,41	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9739	17,0617	20-03-24	29.264.573,19	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9151	11,9683	20-03-24	194.407,03	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9879	12,0416	20-03-24	15.286.508,09	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6077	16,6761	19-03-24	24.720.646,49	261
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.	134,7549	134,7194	20-03-24	21.685.019,38	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1002	98,2486	20-03-24	1.222.236,25	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3102	99,4594	20-03-24	99.233,84	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.	16,6968	16,6957	19-03-24	93.373.905,12	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9873	15,9861	19-03-24	40.768.582,49	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5768	11,5760	19-03-24	4.434.399,23	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7015	16,7004	19-03-24	9.338.083,68	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6020	11,6012	19-03-24	3.357.315,42	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5768	11,5761	19-03-24	1.998.274,31	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.	121,0156	121,0407	19-03-24	32.426.189,36	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,6498	120,6748	19-03-24	4.493.169,89	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,2589	118,2827	19-03-24	98.428,49	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2011	11,2005	19-03-24	8.216.570,93	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.	105,2809	105,3019	19-03-24	256.132,50	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,4637	109,4857	19-03-24	17.168.273,47	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6201	111,6425	19-03-24	1.649.676,06	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7321	107,7521	19-03-24	16.138.658,80	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7125	108,7327	19-03-24	1.223.516,99	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,0855	110,1075	19-03-24	2.871.682,01	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4172	113,4423	19-03-24	10.865.476,57	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	10,0521	10,0207	19-03-24	66.491.349,55	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1609	11,1252	19-03-24	79.138.900,96	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	10,1758	10,2179	20-03-24	10.886.025,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,9951	222,7421	20-03-24	124.905.363,41	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8309	14,8697	20-03-24	24.907.623,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6381	12,6506	20-03-24	3.966.053,27	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.	116,1712	116,8109	20-03-24	4.496.793,01	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0246	1,0275	20-03-24	1.365.136,00	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.	94,8432	95,2172	20-03-24	54.924.265,39	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,3892	120,3816	20-03-24	1.609.907,12	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,8828	120,8756	20-03-24	256.036.169,91	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,9546	122,0402	20-03-24	109.128.638,07	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	9,4039	9,4168	20-03-24	16.730.229,74	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.606,0493	39.607,2744	20-03-24	10.491.053,63	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4217	10,4229	20-03-24	6.862.378,33	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4504	10,4516	20-03-24	39.462.572,10	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52

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	9,9978	9,9155	20-03-24	148.733,82	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,9969	9,9145	20-03-24	148.718,53	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.	29,5821	30,0000	20-03-24	19.111.009,71	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,7973	18,8733	19-03-24	6.426.067,39	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	20,3047	20,3871	19-03-24	5.378.290,66	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9010	19,9817	19-03-24	109.737.242,08	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,5577	20,6413	19-03-24	10.796.466,10	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9203	20,0010	19-03-24	659.465,96	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.	8,1327	8,1335	19-03-24	818.910.823,82	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	331,4132	332,2096	20-03-24	29.637.914,15	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	268,6875	269,3375	20-03-24	44.496.645,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	642,8296	643,2613	19-03-24	8.398.051,16	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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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*
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	13,3608	13,4259	20-03-24	16.443.434,37	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	13,2164	13,2446	20-03-24	18.190.869,92	346
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0634	12,0665	20-03-24	25.720.963,20	984
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	11,3873	11,3831	20-03-24	33.719.679,12	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2342	11,2299	20-03-24	3.920.862,42	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4719	12,5132	19-03-24	24.830.224,48	911
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7674	14,8168	19-03-24	1.165.280,68	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6476	13,6930	19-03-24	612.069,59	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,7892	157,1451	19-03-24	29.290.784,11	990
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,4113	164,7873	19-03-24	7.915.841,12	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1134	15,1214	19-03-24	30.027.800,49	1.578
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8108	17,8209	19-03-24	565.912,61	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3094	16,3183	19-03-24	2.390.372,93	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7646	17,7830	19-03-24	76.316.994,30	1.112
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,9961	19-03-24	14.404.908,23	1.423
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.	10,0478	10,1043	19-03-24	1.386.761,72	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9934	10,0495	19-03-24	1.095.552,94	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	5,8662	19-03-24	166.792.821,19	6.258
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6390	5,6423	19-03-24	12.088.922,66	1.173
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7568	5,7602	19-03-24	14.108.178,87	300
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6541	5,6528	19-03-24	11.358.925,29	916
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2373	5,2361	19-03-24	31.920.944,92	2.184
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7508	5,7496	19-03-24	20.161.093,31	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3291	5,3279	19-03-24	68.602.613,23	1.533
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9223	5,9379	19-03-24	31.012.547,82	1.660
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0815	6,0976	19-03-24	6.481.091,79	126
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5090	7,5382	19-03-24	10.622.144,28	775