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 *Depository*	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	12.669,4273	12.673,1073	21-03-24	22.655.087,81	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.755,5609	1.755,7097	24-03-24	78.024.599,51	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.376,4241	1.376,5356	22-03-24	8.074.835,37	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	15,3732	15,3935	22-03-24	1.535.782,81	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2884	118,3122	21-03-24	11.312.577,33	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,5298	12,6631	21-03-24	167.850.696,09	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7825	16,9512	21-03-24	143.320.625,02	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8845	16,0290	21-03-24	283.999.478,76	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9049	11,0462	21-03-24	38.190.642,67	445
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,5365	19,5822	21-03-24	95.110.352,88	205
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,5179	21,7062	21-03-24	1.136.844.095,79	24.677
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0888	16,0319	22-03-24	22.938.619,55	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,2726	8,3609	21-03-24	2.036.751,35	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,6049	10,7179	21-03-24	42.001.964,80	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8027	7,8859	21-03-24	12.255.262,39	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,6093	11,7333	21-03-24	286.970.593,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,1723	8,2596	21-03-24	7.784.549,58	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7060	11,8243	21-03-24	35.672.986,88	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,6252	53,1556	21-03-24	140.079.095,11	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1947	11,3076	21-03-24	24.673.108,74	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,6709	61,2840	21-03-24	295.908.356,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,2854	27,5324	21-03-24	76.093.916,03	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4372	11,5408	21-03-24	17.401.193,90	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7194	13,7671	21-03-24	40.675.498,24	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8612	9,8956	21-03-24	8.564.274,52	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2965	10,3326	21-03-24	2.590.189,10	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.	1,4997	1,5131	21-03-24	44.350.399,71	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.	19,5337	19,6512	21-03-24	134.367.006,96	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9620	23,1622	21-03-24	536.780.171,49	4.858
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8982	16,0813	21-03-24	391.283,57	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3842	15,5611	21-03-24	81.879.501,76	606
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2148	12,2984	21-03-24	194.630.034,41	888
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5790	12,6652	21-03-24	2.491.076,07	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5916	15,6443	21-03-24	12.866.104,76	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2473	13,2959	21-03-24	15.418.194,39	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1871	20,3263	21-03-24	2.282.635,85	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3342	16,4375	21-03-24	1.942.788,96	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1133	12,1206	21-03-24	304.019.505,82	1.702
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6526	16,7353	21-03-24	1.000.974.131,39	5.088

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.	13,3725	13,4039	21-03-24	104.282.947,03	644
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3578	13,4562	21-03-24	32.810.837,48	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,3032	120,8130	21-03-24	91.934.556,49	2.582
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3384	11,4240	21-03-24	60.910.937,46	360
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8238	11,9130	21-03-24	23.524.703,86	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8914	11,9813	21-03-24	35.685.516,59	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2402	10,2812	21-03-24	119.135.631,53	599
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6445	10,6873	21-03-24	3.125.856,40	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7665	10,8098	21-03-24	35.830.219,34	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,9837	32,0866	22-03-24	804.063.467,67	41.599
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2565	14,5343	21-03-24	54.433.309,62	2.181
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9073	14,1786	21-03-24	3.017.983,27	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1688	11,1905	20-03-24	3.969.649,06	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6734	9,6932	20-03-24	2.126.655,38	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2699	14,3966	21-03-24	6.061.025,45	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9239	14,0475	21-03-24	87.606.488,43	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7484	94,7502	21-03-24	134.056,72	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9755	106,9782	21-03-24	198.672,32	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6243	15,8006	21-03-24	6.045.422,61	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2310	16,4146	21-03-24	15.379.012,17	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2833	14,4454	21-03-24	358.616,00	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1624	13,3112	21-03-24	2.358.489,44	91
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5103	12,6030	21-03-24	11.837.918,27	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2441	13,3428	21-03-24	32.816.600,90	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4304	12,5234	21-03-24	429.110,90	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0238	12,1133	21-03-24	2.683.915,83	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0085	11,0608	21-03-24	16.447.285,32	1.526
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7170	11,7732	21-03-24	59.682.038,69	760
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1861	11,2399	21-03-24	1.093.859,53	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9211	10,9735	21-03-24	1.607.823,29	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,6177	12,7002	21-03-24	311.120,52	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0955	10,1229	21-03-24	5.635.371,43	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,5102	13,5988	21-03-24	29.849.295,93	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6060	12,6614	21-03-24	9.027.555,33	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4780	10,5286	21-03-24	3.246.845,38	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1102	11,1641	21-03-24	3.692.480,32	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2367	10,2926	21-03-24	50.202.841,40	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,0170	102,5165	21-03-24	6.612.138,93	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,8477	132,9238	21-03-24	1.971.274,33	653
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,6654	125,6806	21-03-24	26.403.023,63	1.797
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,7622	140,0354	21-03-24	9.309.484,88	1.090
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,5184	134,6532	21-03-24	19.857.663,34	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,9974	147,2387	21-03-24	31.051.363,18	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5091	97,8305	21-03-24	5.686.417,57	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,5128	103,8540	21-03-24	125.579.534,13	6.567
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,6664	103,0055	21-03-24	165.592.179,40	1.797
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,1911	105,5390	21-03-24	377.389.781,81	926
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3398	97,5444	21-03-24	13.762.692,26	999
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0868	97,2913	21-03-24	28.559.558,69	321
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0518	98,2587	21-03-24	95.349.958,29	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,6779	122,5128	21-03-24	62.315.347,34	3.201
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,3587	122,1300	21-03-24	54.316.686,45	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,9774	124,7660	21-03-24	124.861.248,94	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,4126	111,9581	21-03-24	68.344.508,15	4.798
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,3751	110,8760	21-03-24	169.908.910,18	1.844
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,6265	114,1425	21-03-24	417.377.430,44	932

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5302	10,5322	20-03-24	337.726.205,57	14.891
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1593	9,1631	20-03-24	79.462.189,08	4.457
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8898	6,8917	20-03-24	237.436.589,78	8.629
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,5405	613,8708	20-03-24	11.048.588,88	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9524	13,9413	20-03-24	2.007.650.662,40	85.551
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0933	8,0306	20-03-24	13.706.416,13	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7294	15,7602	20-03-24	38.793.308,16	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5900	7,5989	20-03-24	130.086,79	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4433	11,4560	20-03-24	7.623.471,17	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6002	12,6145	20-03-24	2.264.380,47	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3926	15,4104	20-03-24	356.463,13	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5028	7,5261	20-03-24	1.392.013,89	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2279	9,2562	20-03-24	27.496.855,43	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5696	13,6113	20-03-24	8.548.004,65	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1069	17,1598	20-03-24	661.607,52	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9699	8,9879	20-03-24	3.621.459,86	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1035	17,1374	20-03-24	24.671.823,60	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7796	18,8171	20-03-24	5.953.730,65	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0486	10,0859	20-03-24	20.656.374,49	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3801	16,4400	20-03-24	146.385.044,25	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9875	18,0536	20-03-24	93.105.147,68	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5770	19,6494	20-03-24	10.489.151,51	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9116	8,8427	20-03-24	4.311.439,07	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3473	10,2674	20-03-24	5.352,68	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2953	26,3545	20-03-24	33.499.332,19	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8525	8,7844	20-03-24	674.281,80	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,3352	103,4997	20-03-24	528,52	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,7362	95,8910	20-03-24	76.171.296,63	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4811	102,6280	20-03-24	2.954.027,08	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,6770	126,8569	20-03-24	532.390.938,95	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,9888	105,3062	20-03-24	604.998,22	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,3850	110,7165	20-03-24	54.401.037,22	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9768	10,9750	20-03-24	6.630.790,80	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8294	20,8865	20-03-24	2.689.058,04	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.	6,1412	6,1494	20-03-24	1.416.856.210,62	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4100	6,4183	20-03-24	977.195.704,63	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3012	8,3195	20-03-24	307.616.344,71	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8864	7,9038	20-03-24	3.345.654,02	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8490	9,8609	20-03-24	5.489.834,37	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3281	9,3391	20-03-24	39.902.998,14	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0285	6,0355	20-03-24	1.983.754,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0773	6,0843	20-03-24	5.864.342,17	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2192	6,2265	20-03-24	56.193.987,65	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5615	6,5691	20-03-24	14.659.256,65	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8851	6,8979	20-03-24	71.032.592,33	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3685	6,3801	20-03-24	5.092.052,87	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0898	8,1338	20-03-24	32.942.407,20	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3676	11,4290	20-03-24	142.430.421,79	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3510	10,4071	20-03-24	108.343.587,97	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9013	10,9605	20-03-24	9.387.262,56	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6139	10,6738	20-03-24	356.726.511,57	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1647	15,2498	20-03-24	1.059.025.922,17	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4142	16,5066	20-03-24	1.187.884.450,56	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5337	14,5363	20-03-24	284.043.981,90	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3081	14,3313	20-03-24	58.981.532,83	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3855	6,4948	21-03-24	70.876.322,17	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,0892	104,1725	20-03-24	7.374.178,13	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,3758	132,4804	20-03-24	2.843.154.929,81	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,5964	128,7238	20-03-24	411.454,89	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,9801	148,1225	20-03-24	110.667.534,74	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,6815	117,7813	20-03-24	5.752.185,48	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,0570	133,1677	20-03-24	1.101.592.925,83	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9510	12,0802	21-03-24	28.283.839,47	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1410	6,2075	21-03-24	9.135.989,37	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2285	6,2960	21-03-24	1.661.897,82	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1164	8,2031	21-03-24	196.295.346,41	15.503
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0476	6,0718	21-03-24	438.330.913,86	9.779
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3419	8,4005	21-03-24	38.841.891,51	789
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5358	13,6309	21-03-24	9.120.118,79	77
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5695	17,5799	22-03-24	62.502.915,51	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4811	13,5671	21-03-24	16.383.913,89	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0700	11,1024	21-03-24	14.823.413,80	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5644	16,6627	20-03-24	34.350.566,08	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8047	10,8029	22-03-24	71.632.761,76	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7930	8,7920	22-03-24	265.391.037,08	2.777
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0260	11,0869	21-03-24	2.460.929,83	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3061	13,3837	21-03-24	7.729.061,09	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,6839	17,7776	21-03-24	1.750.397,42	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6519	5,7294	21-03-24	7.811.969,94	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8648	8,8843	21-03-24	139.379,59	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,7433	28,0422	21-03-24	3.879.688,56	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8020	11,0082	21-03-24	885.106,89	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4437	11,4774	21-03-24	6.511.394,99	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2816	12,3592	21-03-24	9.261.554,78	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1532	10,2271	21-03-24	2.032.369,32	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7784	10,8014	21-03-24	26.790.672,68	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5987	10,7081	21-03-24	17.788.404,03	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3974	11,4894	21-03-24	7.087.954,73	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6417	9,6863	21-03-24	3.170.869,93	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6812	10,8046	21-03-24	8.316.547,00	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0027	10,1340	21-03-24	153.340,45	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0521	10,1841	21-03-24	1.350.611,14	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8646	10,8814	21-03-24	2.035.977,21	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	332,0096	331,6876	21-03-24	15.771.644,55	3.950
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,6044	312,2910	21-03-24	8.522.995,41	894
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	1.184,0477	1.192,3238	21-03-24	145.797,77	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.120,8194	1.128,5980	21-03-24	92.587.019,69	5.381
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	483,7935	488,7706	21-03-24	29.038.383,58	1.898
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	513,4613	518,7652	21-03-24	323.287,60	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,5699	733,1304	21-03-24	264.160.675,01	11.269
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.200,8753	1.208,3204	21-03-24	71.587.813,31	3.791
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,6985	347,0074	21-03-24	621.002.924,21	27.357
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.900,8244	7.908,9685	21-03-24	14.218.562,04	931
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.926,1383	7.934,4298	21-03-24	58.946.036,99	4.532
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9099	305,5593	21-03-24	451.783.538,44	16.907
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	385,4525	387,6090	21-03-24	171.470,72	59
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,4785	361,4758	21-03-24	105.577.906,02	6.208
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,4256	329,5146	21-03-24	6.996.151,76	1.138
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,5362	317,5753	21-03-24	300.418.254,10	15.768
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2944	4,3136	21-03-24	4.341.909,89	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0193	1,0193	22-03-24	12.489.612,69	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0345	9,9926	22-03-24	5.464.676,75	287
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9940	,9961	21-03-24	854.602,25	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9650	,9704	21-03-24	706.217,07	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9890	,9924	21-03-24	854.822,50	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9816	,9836	21-03-24	9.245.046,59	201
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0594	1,0675	21-03-24	582.538,86	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.	10,7801	10,8537	21-03-24	10.766.402,44	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1272	10,1662	21-03-24	9.137.911,25	105
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.	10,2900	10,3437	21-03-24	5.898.026,43	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.	10,2596	10,2967	21-03-24	5.957.228,44	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6078	8,6247	21-03-24	675.783,51	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7925	8,8098	21-03-24	61.956,58	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,2764	14,3886	21-03-24	116.868.708,60	4.318
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4379	11,4910	21-03-24	484.594.942,31	12.589
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1981	12,2139	21-03-24	123.843.457,71	5.684
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7667	9,7939	21-03-24	1.845.165.580,92	46.082
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.	12,3183	12,4269	21-03-24	126.271.565,75	16.137
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0816	20,1747	21-03-24	6.139.149,26	340
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0463	21,1444	21-03-24	706.737.277,34	69.474
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.	7,5302	7,5656	21-03-24	41.222.614,35	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7081	14,8513	21-03-24	259.613.601,62	6.777

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.086,0544	1.092,5800	21-03-24	5.609.464,07	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,0920	984,7893	21-03-24	5.980.671,52	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	958,0109	961,6922	21-03-24	10.391.404,44	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2387	11,2581	21-03-24	34.814.188,99	910
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3688	13,4673	21-03-24	18.381.485,67	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0864	10,1472	21-03-24	34.925.783,74	2.864
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.	434,2984	432,7848	22-03-24	3.329.147,74	259
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	269,0750	269,1827	22-03-24	77.246.509,66	2.403
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.	160,8726	162,6601	21-03-24	9.221.980,67	279
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.	182,1693	184,1980	21-03-24	70.141.979,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9362	29,9483	21-03-24	4.297.029,56	232
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6997	28,7109	21-03-24	61.137,86	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,5313	167,0500	22-03-24	16.693.866,31	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,8918	313,1425	22-03-24	89.241.316,98	3.189
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.	99,8334	100,1168	21-03-24	47.364.461,84	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,7959	105,8664	20-03-24	12.899.543,77	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,4434	105,5132	20-03-24	57.085.887,48	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,7312	109,0111	20-03-24	23.800.437,85	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,7084	112,9136	20-03-24	16.908.787,75	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,0946	112,2982	20-03-24	33.544.444,35	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,6949	101,9053	20-03-24	2.353.838,26	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,4445	101,6530	20-03-24	24.584.575,51	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,2352	130,7176	21-03-24	34.609.077,17	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0539	14,0851	22-03-24	14.237.175,96	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2635	10,3209	21-03-24	3.287.849,01	52
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2464	10,3034	21-03-24	104.089,43	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2399	10,2549	21-03-24	7.386.075,45	235
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9814	9,9960	21-03-24	2.964.759,31	236
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3807	9,3901	21-03-24	4.652.544,27	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8950	20,1435	21-03-24	95.918.062,29	7.971
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.	10,1363	10,1709	21-03-24	4.470.627,55	197
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9890	10,0182	21-03-24	156.124.424,54	4.305
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5594	14,6870	21-03-24	79.225.630,74	4.255
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.	14,7735	14,9030	21-03-24	4.278.810,29	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8015	14,9313	21-03-24	52.342.306,23	280
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1699	15,3031	21-03-24	16.228.779,41	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7598	14,8892	21-03-24	6.457.237,51	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6664	19,8982	21-03-24	185.574.212,39	10.478
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4734	20,7152	21-03-24	9.105.585,27	7.587
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,1662	20,4042	21-03-24	76.564.570,02	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4222	20,6634	21-03-24	1.420.005,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9163	20,1512	21-03-24	20.672.708,95	473
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9433	12,0152	21-03-24	250.249.100,82	10.619
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4259	12,5009	21-03-24	110.460,55	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2309	12,3045	21-03-24	5.895.295,01	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1631	12,2363	21-03-24	277.450.306,31	1.422
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4938	12,5691	21-03-24	29.811.819,81	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1271	12,2000	21-03-24	14.869.786,53	340
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9563	10,9943	21-03-24	1.001.248.841,39	42.173
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3652	11,4047	21-03-24	65.420,83	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.	11,2025	11,2414	21-03-24	33.439.891,47	67
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1550	11,1937	21-03-24	921.961.841,17	5.366
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4247	11,4645	21-03-24	109.639.684,77	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1042	11,1428	21-03-24	48.787.858,04	1.229
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1626	10,1758	21-03-24	3.690.283,22	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,5103	21-03-24	65.645.561,01	7.720
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.	10,3203	10,3338	21-03-24	4.901.355,41	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,4999	21-03-24	1.112.327,17	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2440	10,2573	21-03-24	380.923,02	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,7525	24,9188	20-03-24	58.109.653,66	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8558	24,0154	20-03-24	127.102,11	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,3849	24,5486	20-03-24	48.467,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7018	8,7179	20-03-24	1.778.582,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5276	7,5415	20-03-24	1.450.746,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5222	8,5378	20-03-24	69.708,38	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4623	7,4759	20-03-24	28.153,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6616	8,6776	20-03-24	805.815,23	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5849	7,5992	20-03-24	37,10	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4802	10,4872	20-03-24	2.561.983,10	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3348	9,3410	20-03-24	33.556.820,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2444	10,2510	20-03-24	119.124,13	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2404	9,2464	20-03-24	27.589,88	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.	12,6547	12,7835	21-03-24	14.162.106,98	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1763	12,2998	21-03-24	480.804,17	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6101	9,6126	20-03-24	1.754.471,51	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5440	9,5464	20-03-24	2.037.256,21	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1177	10,1607	20-03-24	584.407,34	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,1756	10,2189	20-03-24	6.830.994,44	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9268	9,9691	20-03-24	4.017.233,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,9008	25,0681	20-03-24	110.224.897,78	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,9028	187,0152	20-03-24	6.559.244,14	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	326,6391	328,5528	20-03-24	3.346.626,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3282	24,4285	20-03-24	9.571.540,78	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.	71,1079	71,1707	20-03-24	102.470.739,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0348	85,1412	20-03-24	551.880.903,43	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,7866	128,8915	19-03-24	8.053.558,21	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,0689	125,1677	19-03-24	376.780.868,68	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3682	69,4243	20-03-24	24.700.429,20	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,7454	88,9017	21-03-24	5.202.128,47	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,9668	91,1537	21-03-24	8.060.770,58	533
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1909	14,3050	21-03-24	5.462.160,75	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9485	9,9721	21-03-24	2.604.289,92	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6236	10,6650	21-03-24	17.376.299,68	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6776	10,7170	21-03-24	207.061,07	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7336	11,7997	21-03-24	32.922.773,12	269
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7896	11,8506	21-03-24	13.354,79	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9978	13,0877	21-03-24	11.235.572,30	136
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.	6,5450	6,5466	21-03-24	250.513,15	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5648	32,6681	21-03-24	47.381.689,74	445
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,9852	116,3923	21-03-24	7.357.243,62	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0834	107,4581	21-03-24	46.294.978,95	656
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,5159	166,8924	21-03-24	19.542.193,13	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,7592	112,6869	21-03-24	132.872.523,97	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2270	12,2584	21-03-24	36.452.126,39	513
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,2627	131,9503	21-03-24	25.436.235,57	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	10,2278	10,3386	21-03-24	23.190.472,60	768
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0761	11,1510	21-03-24	6.287.847,11	51
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6880	10,7447	21-03-24	2.225.319,86	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4756	11,5488	21-03-24	11.186.074,88	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3666	11,4389	21-03-24	15.487.202,60	107
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2346	11,3109	21-03-24	5.904.266,64	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2870	11,3639	21-03-24	6.481.406,62	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6779	11,7572	21-03-24	13.177.284,79	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4049	11,4782	21-03-24	19.844.066,38	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1720	11,2436	21-03-24	280.709,91	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0774	12,1944	21-03-24	6.478.483,01	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0355	12,1520	21-03-24	8.274.640,41	139
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0901	10,1024	21-03-24	1.469.181,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0216	10,0338	21-03-24	6.856.001,92	99
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9869	8,0753	21-03-24	268.463.647,04	9.218
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2866	8,3786	21-03-24	14.265,37	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8734	6,8799	22-03-24	544.416.993,63	20.582
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3143	7,3214	22-03-24	10.450,39	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3582	7,3652	22-03-24	10.433,51	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0861	7,0929	22-03-24	3.415.383,18	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5892	11,5610	22-03-24	121.981.392,53	4.715
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5066	12,4765	22-03-24	12.032,39	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5669	12,5366	22-03-24	12.008,29	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0865	12,0572	22-03-24	12.524.100,68	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7839	8,7821	22-03-24	655.609.858,00	20.481
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5994	9,5977	22-03-24	11.221,37	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4606	9,4588	22-03-24	11.201,08	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0546	9,0528	22-03-24	7.567.938,93	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9996	6,0207	21-03-24	950.392.484,11	33.349
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1239	6,1457	21-03-24	11.584,32	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4192	9,5319	21-03-24	75.627.069,00	4.404
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3422	10,4662	21-03-24	13.397,97	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0827	10,2035	21-03-24	11.353,83	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,6211	74,2245	21-03-24	12.272,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1913	6,2539	21-03-24	5.778.446,78	477
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3582	6,4226	21-03-24	14.807.875,42	8.726
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1390	6,1484	21-03-24	2.764.318,10	227
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1402	6,1496	21-03-24	139.804,24	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1390	6,1484	21-03-24	507.482,30	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1391	6,1484	21-03-24	4.673.978,59	148
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,9440	198,6182	21-03-24	21.361.180,44	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,3917	105,7489	21-03-24	2.442.579,28	16
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	5,6575	5,6590	22-03-24	74.209.102,50	513
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,3104	11,3892	21-03-24	24.153.662,32	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1062	1,1149	21-03-24	17.651.935,54	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0368	1,0385	21-03-24	37.161.278,28	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0079	1,0090	22-03-24	52.064.065,26	246
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2286	7,2741	22-03-24	25.203.012,52	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2104	7,2557	22-03-24	10.078.889,53	210
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7845	7,8335	22-03-24	17.300.080,82	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4241	7,4707	22-03-24	2.519.336,70	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2914	8,3085	22-03-24	11.052.495,06	296
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2997	8,3167	22-03-24	4.482.668,10	132
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4015	8,4189	22-03-24	59.166.638,46	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2419	5,2420	22-03-24	3.653.417,64	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2695	5,2696	22-03-24	6.998.256,00	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.	14,7309	14,8503	21-03-24	5.683.763,79	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0551	10,0682	21-03-24	568.479.321,26	15.194
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8435	12,9150	21-03-24	8.541.290,39	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0734	11,1050	21-03-24	147.938.380,76	3.544
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	12,0900	12,1012	21-03-24	472.256.221,00	12.535
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8208	10,9013	21-03-24	5.244.796,96	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7400	11,7536	21-03-24	310.128.242,79	10.308
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0668	11,0915	21-03-24	64.631.295,85	2.678
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1801	6,2261	21-03-24	7.966.885,88	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	769,9257	773,3746	21-03-24	15.354.649,53	915
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.	111,4804	111,5621	21-03-24	207.348.166,02	5.725
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9848	98,0572	21-03-24	63.653.343,84	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.723,7742	1.738,6126	21-03-24	19.813.638,78	407
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,6683	102,8228	21-03-24	49.947.450,97	842
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,7265	120,1772	21-03-24	8.022.997,16	247
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.172,4140	1.180,3356	21-03-24	9.758.385,26	264
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.	6,9296	6,9621	21-03-24	10.471.213,21	359
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.	1.776,1840	1.778,3455	21-03-24	47.240.130,25	3.455
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3693	27,6021	21-03-24	64.516.696,31	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.	12,5123	12,5133	24-03-24	154.119.632,78	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4427	12,4437	24-03-24	62.271.424,46	6.904
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0197	12,0205	24-03-24	917.465.355,06	16.522
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.	16,1904	16,1903	24-03-24	8.867.354,40	734
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.	9,9454	9,9557	22-03-24	51.469.743,20	438
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7645	12,8178	22-03-24	15.911.175,45	254
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4307	12,4320	22-03-24	299.182.916,81	1.832
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,3879	16,4784	22-03-24	9.591.757,28	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0900	11,1512	22-03-24	784.312,91	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,9791	14,0461	22-03-24	9.070.479,89	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,2439	17,4004	22-03-24	24.760.923,79	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,2769	15,4156	22-03-24	12.888.471,63	128
TABOR	ES0179632007	BANKINTER S.A.	10,2414	10,2556	21-03-24	16.759.255,80	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2630	1,2668	21-03-24	10.961.126,74	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2704	1,2743	21-03-24	5.270.880,37	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2794	1,2832	21-03-24	56.799.765,80	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3613	1,3720	21-03-24	926.120,63	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4005	1,4115	21-03-24	17.496.555,99	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3772	1,3880	21-03-24	2.254.790,03	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2681	1,2748	21-03-24	10.074.065,47	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2585	1,2652	21-03-24	3.286.142,58	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2954	1,3023	21-03-24	137.666.090,13	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4249	2,4287	22-03-24	12.991.682,69	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6285	1,6326	22-03-24	14.665.664,23	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7873	7,7880	22-03-24	10.925.322,57	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7873	7,7879	22-03-24	19.918.387,94	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7886	7,7893	22-03-24	9.137.473,69	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7873	7,7879	22-03-24	94.976.796,01	501
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7816	7,7822	22-03-24	2.278.909,50	34
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0975	11,0813	22-03-24	117.444,86	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3754	11,3562	22-03-24	11.833,80	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1451	12,1247	22-03-24	99.839,66	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1693	12,1491	22-03-24	4.983.560,42	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4855	11,5788	21-03-24	2.067.110,93	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2433	11,3344	21-03-24	12.690.221,74	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6350	10,7275	21-03-24	752.248,88	19
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6664	10,7309	21-03-24	73.161.718,39	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6311	10,6951	21-03-24	67.300,20	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1648	5,1804	21-03-24	17.296.104,04	143
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	10,0655	21-03-24	125.260,93	4
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,7163	135,4698	22-03-24	467.665,80	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,0301	141,7754	22-03-24	4.461.214,05	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1518	17,1234	22-03-24	9.611.724,44	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1527	1,1543	22-03-24	26.919.319,05	192
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,2662	111,4320	22-03-24	2.291.472,75	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,4599	116,6362	22-03-24	2.567.787,25	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,4429	102,6496	22-03-24	2.700.351,39	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,9356	105,1486	22-03-24	2.679.999,30	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0532	1,0552	22-03-24	30.965.954,66	319
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1924	86,2381	22-03-24	1.302.854,53	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,6160	87,6632	22-03-24	476.174,59	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1213	9,1260	22-03-24	3.792.612,19	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3383	9,3446	22-03-24	4.966.219,82	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	,8453	,8448	22-03-24	22.151.903,09	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.037,7526	1.042,4752	21-03-24	5.723.178,63	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	837,3726	843,8452	21-03-24	22.916.223,75	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6546	9,6862	21-03-24	117.400.814,46	14.223
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2038	10,2491	21-03-24	179.563.382,16	15.472
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7174	10,7781	21-03-24	212.365.823,50	16.708
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0009	11,0800	21-03-24	296.421.004,57	16.916
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5803	11,6742	21-03-24	444.678.647,97	26.381
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0288	13,1732	21-03-24	183.109.819,92	11.848
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8285	15,0205	21-03-24	168.998.594,46	13.268
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2628	22,1855	22-03-24	217.041.606,21	13.624
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1262	12,1450	22-03-24	89.026.492,49	6.282
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1553	16,2148	22-03-24	185.972.230,65	12.646
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,8756	21,0200	22-03-24	221.178.873,15	16.597
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5890	13,6230	22-03-24	247.465.212,49	15.931
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5642	9,5639	20-03-24	143.458,73	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0137	10,0138	20-03-24	269.117,19	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0646	11,0866	21-03-24	6.104.430,27	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,4400	12,4646	21-03-24	525.941,89	40
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4087	10,4066	22-03-24	8.113.066,16	2.224
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1951	10,1930	22-03-24	4.253.489,36	527
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9140	9,9148	20-03-24	1.512.776,64	47
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9969	9,9977	20-03-24	208.790,05	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0271	10,0278	20-03-24	1.851.510,96	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0582	10,0590	20-03-24	1.296.851,33	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6884	9,7736	20-03-24	21.002.109,74	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7993	9,8856	20-03-24	18.439.700,20	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6207	9,7054	20-03-24	18.961.141,90	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0122	10,1004	20-03-24	14.220.154,86	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5810	8,5720	20-03-24	1.608.602,13	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6417	8,6327	20-03-24	643.077,93	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6674	8,6583	20-03-24	1.159.603,85	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6945	8,6854	20-03-24	822.520,41	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4341	10,4391	22-03-24	39.899.117,90	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8621	10,8718	22-03-24	36.829.808,39	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5671	10,5784	22-03-24	36.016.459,35	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6502	12,6617	22-03-24	243.985.743,46	2.278
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7457	12,7575	22-03-24	54.815.767,50	509
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	33,9213	34,0311	22-03-24	33.494.548,37	876
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2979	35,4129	22-03-24	11.611.126,67	434
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1181	20,1733	22-03-24	137.754.762,45	1.469
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3909	20,4472	22-03-24	15.908.742,63	93
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1394	10,1778	21-03-24	131.956.389,14	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8698	3,8849	21-03-24	592.171,52	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0473	21,1198	21-03-24	23.497.052,12	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9341	12,9850	21-03-24	21.273.142,74	461
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2883	12,2952	22-03-24	18.030.475,32	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.095,4381	3.106,4871	21-03-24	5.005.033,87	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.831,9606	2.841,9914	21-03-24	233.747,51	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5330	12,6134	21-03-24	6.751.818,79	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	9,3256	9,3409	21-03-24	6.416.614,13	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4469	10,4578	21-03-24	3.284.694,17	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0146	11,0467	21-03-24	4.823.664,51	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4151	8,4597	20-03-24	1.201.205,34	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6665	5,7219	20-03-24	907.055,16	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3131	8,2903	20-03-24	593.918,98	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3614	13,3843	20-03-24	1.000.512,43	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0362	12,0369	20-03-24	1.639.692,73	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0548	10,0669	20-03-24	2.844.655,94	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5560	10,5621	20-03-24	3.459.835,31	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0685	15,1229	20-03-24	140.672,58	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7657	10,8717	20-03-24	1.436.841,42	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7284	11,7473	20-03-24	1.811.344,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1381	13,1606	20-03-24	6.594.436,92	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1120	10,1029	20-03-24	653.955,21	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3196	10,3427	20-03-24	2.894.283,48	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0051	11,0655	20-03-24	16.180.495,87	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2785	10,3138	20-03-24	3.798.456,38	66
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6201	10,6323	20-03-24	641.800,82	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4925	11,5099	20-03-24	2.866.756,53	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6371	11,6761	20-03-24	3.165.202,86	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1329	16,0750	20-03-24	3.887.269,89	44
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0561	11,3913	20-03-24	1.964.144,16	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7189	12,8140	20-03-24	6.764.027,16	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8062	11,8564	20-03-24	2.986.420,78	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3179	10,3369	20-03-24	12.722.060,89	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7777	11,7885	20-03-24	1.245.333,59	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5797	12,5936	20-03-24	7.722.562,01	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7837	5,7442	20-03-24	4.665.724,06	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1899	10,1999	20-03-24	637.413,24	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3957	8,3931	20-03-24	700.578,79	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2143	14,3238	20-03-24	21.498.061,78	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8242	8,8301	20-03-24	1.759.256,53	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2748	1,2828	20-03-24	32.400.693,56	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7735	10,7722	20-03-24	2.552.481,24	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1377	11,1207	20-03-24	1.587.192,35	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,7904	85,2545	20-03-24	4.665.826,68	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7114	12,8200	20-03-24	3.081.480,14	68
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8165	11,8407	20-03-24	1.564.168,84	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,1141	109,7594	21-03-24	1.639.638,26	186
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5543	10,5694	20-03-24	6.970.426,67	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4552	10,4594	20-03-24	2.742.109,86	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4420	12,5427	21-03-24	9.875.720,25	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6250	12,6817	22-03-24	89.099.629,87	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5395	12,5956	22-03-24	4.150.561,22	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5126	12,5685	22-03-24	3.651.216,59	112
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5433	12,5995	22-03-24	6.280.416,83	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.	87,6058	87,6225	22-03-24	4.666,67	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.	103,2925	103,5696	22-03-24	812.142,44	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	177,0696	177,6324	22-03-24	34.749,84	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	312,9645	313,9531	22-03-24	6.487.267,70	433
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.	107,9442	107,9694	22-03-24	69.763,91	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.	2,9818	2,9987	22-03-24	8,89	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.	123,7524	124,4101	21-03-24	8.027.617,58	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,0326	136,7631	21-03-24	77.241.913,42	4.932
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,2786	138,1227	21-03-24	7.955.191,98	393
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,4073	117,9873	21-03-24	2.132.460,84	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,7258	135,6812	21-03-24	1.503.883,57	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,3568	106,8251	21-03-24	4.119.203,32	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0868	94,7021	21-03-24	9.581.986,35	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,1162	104,0184	21-03-24	2.114.501,07	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,1321	105,9416	21-03-24	1.083.336,55	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2872	97,6838	21-03-24	588.890,61	30
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	151,4136	152,3772	21-03-24	7.299.934,28	552
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8209	66,8580	21-03-24	493.625,96	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5679	12,7171	21-03-24	7.998.388,93	643
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	154,3329	156,0362	21-03-24	8.263.884,06	92
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	115,9779	116,7765	21-03-24	2.140.988,71	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7290	54,7320	21-03-24	134.032,36	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,2358	127,2126	21-03-24	21.447,72	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6443	11,7378	21-03-24	6.238.633,80	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,9052	156,7902	21-03-24	2.168.078,67	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,0518	136,7527	21-03-24	11.535.410,89	722
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,3629	82,5228	21-03-24	848.025,08	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	154,7840	156,0787	21-03-24	3.104.739,02	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,6501	156,1424	21-03-24	15.115.050,65	128
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,1891	84,4383	21-03-24	654.243,20	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	122,6075	123,7663	21-03-24	1.256.113,06	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,9856	89,9786	21-03-24	1.295.198,28	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	134,0975	134,0601	21-03-24	1.858.891,58	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,9122	240,2122	22-03-24	47.543.829,92	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,2102	275,4919	22-03-24	4.982.435,53	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,6608	231,0443	22-03-24	41.038.373,78	2.647
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1400	54,9462	22-03-24	2.687.638,27	281
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2876	51,1082	22-03-24	2.049.127,81	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7240	8,7216	22-03-24	16.763.892,49	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,6353	133,3033	22-03-24	16.137.920,12	519
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2595	11,2800	22-03-24	55.440.000,39	829
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7630	26,7187	22-03-24	52.808.584,81	729
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,5826	61,3701	22-03-24	58.938.186,34	1.384
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1704	21,1440	22-03-24	4.709.155,05	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7230	10,5545	22-03-24	7.675.614,84	335
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.495,9692	1.496,1256	22-03-24	7.924.215,56	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,4717	128,1519	22-03-24	152.429.640,21	3.393
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1028	22,1082	22-03-24	3.269.538,60	170
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9879	1,0005	21-03-24	6.607.171,24	1.572
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,2841	92,4744	22-03-24	40.844.845,99	2.437
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1132	1,1406	21-03-24	32.697.699,55	7.502
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0928	1,1013	21-03-24	18.593.622,31	1.366
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0508	1,0592	21-03-24	13.548.729,50	1.056
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1569	1,1803	21-03-24	5.596.163,13	2.568
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,2360	131,4981	21-03-24	15.064.853,93	583
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3684	12,3863	22-03-24	7.577.598,75	125
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2000	10,3137	21-03-24	3.219.526,10	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2763	10,2900	20-03-24	580.008,26	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2373	10,2294	20-03-24	1.816.515,01	35
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8006	99,7892	22-03-24	299.367,64	1
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2135	10,2142	24-03-24	150,01	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2624	10,2631	24-03-24	2.571.476,68	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2215	10,2220	24-03-24	17.660.198,17	273
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1812	10,2138	21-03-24	1.863.718,66	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0523	10,0842	21-03-24	4.145.504,29	173
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2190	10,2191	24-03-24	29.795.470,16	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.	10,7806	10,7813	24-03-24	9.240,02	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6676	10,6682	24-03-24	492.882,16	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.	10,5175	10,5178	24-03-24	170.075,72	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2190	22,2197	24-03-24	20.936.503,02	1.085
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2701	10,2706	24-03-24	31.421,90	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3356	11,3350	24-03-24	4.144.995,04	326
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1870	13,1865	24-03-24	844.092,40	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4521	10,4516	24-03-24	529.448,88	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,5301	13,5297	24-03-24	4.405.498,96	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,4204	13,4198	24-03-24	1.934.816,26	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,1791	15,1783	24-03-24	19.907.138,85	917
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2697	7,2701	24-03-24	19.298.346,39	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4065	10,4071	24-03-24	1.976.877,03	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0896	10,0902	24-03-24	8.629.419,69	265
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9694	10,0009	21-03-24	11.736.669,92	502
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2308	10,2309	24-03-24	30.519.394,45	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2645	10,2648	24-03-24	28.026.775,42	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1148	13,1301	22-03-24	15.354.995,20	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4043	14,4811	21-03-24	9.098.102,78	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6858	12,7006	22-03-24	12.883.605,83	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7092	12,7552	21-03-24	62.458.576,73	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2483	16,3832	21-03-24	25.308.519,16	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2793	12,2830	22-03-24	89.887.250,42	940
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.	12,4495	12,4751	21-03-24	9.830.538,07	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5316	14,5734	22-03-24	14.088.640,35	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,3697	18,4598	21-03-24	24.854.387,83	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9236	12,9876	21-03-24	6.363.403,25	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5427	6,5470	22-03-24	39.847.148,66	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5208	10,5118	22-03-24	38.904.133,03	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7734	10,7577	22-03-24	4.443.893,25	152
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1727	12,1721	24-03-24	4.260.121,00	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,8397	183,9837	22-03-24	68.005.333,61	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3343	98,3281	22-03-24	34.758.926,36	371
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,4973	134,7568	22-03-24	63.286.768,20	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,5754	226,4334	22-03-24	1.861.962.267,36	14.881
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	155,8977	157,2508	21-03-24	90.668.731,73	1.222
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,8295	134,9369	22-03-24	5.252.231,93	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.	134,4386	134,5450	22-03-24	5.592.049,80	557
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,9391	853,1317	22-03-24	369.033.579,74	7.149
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	867,1053	867,3095	22-03-24	85.096.412,96	4.130
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.024,0549	1.024,5911	22-03-24	112.917.687,24	3.518
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.010,6052	1.011,1260	22-03-24	131.394.442,15	2.773
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,6180	100,6276	21-03-24	11.871.203,30	412
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.462,9775	1.474,4748	22-03-24	80.035.827,04	2.236
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.567,7699	1.580,1253	22-03-24	516.129,39	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	729,2049	734,2297	21-03-24	10.991.924,63	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,5761	130,9138	21-03-24	11.311.663,33	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,8887	707,9634	22-03-24	72.298.974,86	2.989
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	881,0791	881,1787	22-03-24	121.749.543,92	3.008
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,5268	766,6139	22-03-24	364.202.949,97	2.191
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,7236	88,7336	22-03-24	654.853.864,70	1.352
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.761,6313	1.761,8677	22-03-24	73.982.121,29	1.763
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,6789	838,8603	21-03-24	10.199.428,21	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,3878	926,5850	21-03-24	6.198.969,94	150

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	851,8524	851,9382	21-03-24	5.701.323,78	285
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,4569	657,0901	21-03-24	13.299.814,75	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1978	29,2542	22-03-24	17.315.387,36	3.275
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9739	28,0275	22-03-24	22.971.941,30	927
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,7031	102,7146	22-03-24	204.000.313,42	3.663
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3462	102,3981	22-03-24	33.085.459,57	690
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0945	101,2034	22-03-24	2.162.567,39	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8063	102,9170	22-03-24	16.222.901,34	324
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.060,2830	2.062,7848	22-03-24	138.234.042,92	3.990
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.173,6455	2.176,3326	22-03-24	111.445.784,32	4.044
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,5014	115,6417	22-03-24	4.906.997,21	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.180,5878	4.185,8846	22-03-24	185.052.031,21	7.625
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.590,4334	3.595,0365	22-03-24	8.691.373,57	1.722
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.379,5265	2.389,1503	22-03-24	42.309.555,16	2.203
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,8683	103,4599	22-03-24	3.165.481,00	1.863
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,6570	92,2915	22-03-24	2.934.042,87	230
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,9167	58,1596	21-03-24	12.493.313,75	427
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,3341	102,5016	22-03-24	25.392.207,31	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,7501	101,9159	22-03-24	2.187.323,51	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8810	105,9227	21-03-24	19.237.455,23	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,6573	1.026,0639	21-03-24	45.270.350,21	1.183
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1101	124,2148	21-03-24	29.783.531,89	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7449	101,8321	21-03-24	10.774.735,17	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0007	103,1365	21-03-24	14.037.358,79	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6307	117,8160	21-03-24	22.341.851,15	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,7828	126,8068	21-03-24	49.041.527,51	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,5005	122,5262	21-03-24	26.402.741,83	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7722	117,9486	21-03-24	19.619.434,67	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,8147	92,2422	21-03-24	14.001.086,94	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,1733	106,6621	21-03-24	9.409.740,47	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9921	10,0285	22-03-24	26.794.899,87	458
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.359,9733	1.360,9012	21-03-24	25.815.620,56	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,5644	86,6443	21-03-24	11.149.194,21	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,1143	812,4000	21-03-24	19.982.997,55	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	844,4071	841,0351	22-03-24	79.797,34	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	768,6407	765,5557	22-03-24	10.728.678,39	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,5545	97,6501	21-03-24	4.047.917,50	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.	96,5111	96,6053	21-03-24	19.312.411,85	556
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	119,4199	120,1715	22-03-24	1.041.612,01	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	139,2596	140,1342	22-03-24	82.639.728,90	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,1440	99,1538	22-03-24	22.794.586,48	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,0036	97,0133	22-03-24	322.781,48	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,7288	97,7382	22-03-24	126.480.710,50	1.762
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,4976	105,5425	22-03-24	11.236.179,65	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,5096	104,5538	22-03-24	62.618.343,01	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,6064	98,7050	22-03-24	22.439.483,77	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4600	94,5543	22-03-24	40.344.457,63	530
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1852	96,2812	22-03-24	214.754.083,37	3.585
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0854	97,0956	21-03-24	3.410.433,34	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,1913	104,2715	21-03-24	11.245.621,38	390
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3229	98,4297	21-03-24	12.201.793,99	340
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4366	113,5472	21-03-24	19.957.296,26	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,4268	98,7678	21-03-24	12.770.041,08	283
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,5794	84,8500	21-03-24	23.817.900,35	737

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,7206	64,0381	21-03-24	32.065.396,76	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1939	65,3055	21-03-24	28.441.039,65	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5204	99,6084	21-03-24	7.275.119,71	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.070,3033	2.067,9986	22-03-24	74.154.653,14	4.189
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.041,8500	2.039,5491	22-03-24	281.853.344,09	6.595
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6528	80,7639	21-03-24	14.722.669,99	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,3434	74,8401	21-03-24	25.864.867,98	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,7010	107,4353	21-03-24	6.666.800,25	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	808,1539	808,4832	21-03-24	16.243.369,14	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,2201	87,4314	21-03-24	12.568.143,36	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.019,2395	1.017,4306	22-03-24	3.797.695,73	320
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	993,1049	991,3288	22-03-24	45.065.031,01	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	167,5507	166,8643	22-03-24	14.857.024,54	654
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	160,2100	159,5558	22-03-24	194.297,09	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.255,0498	1.261,8503	22-03-24	29.232.488,18	1.495
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.340,5124	1.347,7943	22-03-24	16.959.280,82	2.510
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5394	115,5507	21-03-24	15.324.771,09	538
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5489	78,9008	21-03-24	8.882.035,46	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,7791	883,8540	21-03-24	4.891.091,02	235
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,4185	1.300,5829	22-03-24	107.181,08	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.200,7056	1.202,6807	22-03-24	50.255.769,12	1.727
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,2436	107,3708	22-03-24	238.494,83	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,2041	101,3224	22-03-24	112.479.535,84	3.157
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,6190	118,4700	22-03-24	16.885.621,52	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8653	101,0242	22-03-24	9.290.384,96	445
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,6366	101,6820	22-03-24	38.536.625,83	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,8577	122,7786	22-03-24	1.803.939,30	426
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,6026	115,6887	22-03-24	8.013.745,76	432
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,5372	1.131,5132	22-03-24	605.664,10	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.105,9737	1.104,9616	22-03-24	11.312.960,26	679
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.526,5144	1.526,6761	22-03-24	7.608.387,83	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,2892	1.526,4426	22-03-24	82.939.405,26	1.653
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	471,3141	471,4023	22-03-24	3.162.568,59	1.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,5666	429,6376	22-03-24	23.348.879,39	1.272
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,4104	154,5001	22-03-24	193.064.456,26	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,4750	146,5575	22-03-24	91.106.235,65	648
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,4892	145,5712	22-03-24	159.711,05	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,0584	146,1400	22-03-24	11.954.381,84	443
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7817	99,9161	22-03-24	18.579.087,45	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9371	106,0808	22-03-24	903.385.607,85	890
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1081	104,2484	22-03-24	599.966.037,65	4.951
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,5285	103,6677	22-03-24	49.577.461,27	1.814
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,1281	100,2521	22-03-24	395.896.612,76	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,8030	98,9247	22-03-24	154.366.306,30	1.156
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,4806	98,6016	22-03-24	15.035.305,60	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,0157	134,1468	22-03-24	394.782.331,21	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,7769	125,8981	22-03-24	182.908.864,38	1.522
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,0901	125,2103	22-03-24	22.626.501,82	814
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,3776	127,5004	22-03-24	2.182.144,76	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,6072	119,7543	22-03-24	936.895.514,89	998
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,6025	114,7419	22-03-24	679.555.580,42	5.302
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,8577	106,9877	22-03-24	15.325.374,00	140
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,0467	114,1851	22-03-24	61.609.370,84	2.253
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5035	101,5526	22-03-24	620.174.490,88	617
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4304	101,4786	22-03-24	935.398.547,16	13.512
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.144,5510	1.144,6574	21-03-24	7.103.932,72	258

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.247,8341	1.250,1609	22-03-24	46.351.048,83	1.083
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,4454	112,3017	22-03-24	6.524.027,73	1.866
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,7170	98,5882	22-03-24	42.352.390,91	1.215
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1170	97,1796	22-03-24	4.992.064,41	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,3925	1.298,8311	22-03-24	172.878.187,70	3.943
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,8511	195,2509	22-03-24	42.106.664,86	1.746
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,7162	198,1262	22-03-24	12.634.078,35	3.499
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.313,2843	1.319,6999	22-03-24	29.421,43	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.273,4164	1.279,6128	22-03-24	67.002.367,39	2.336
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3501	10,3759	20-03-24	2.629.943,12	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2779	10,2817	21-03-24	1.043.070.378,19	29.371
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8853	7,8878	21-03-24	1.972.745.935,13	5.787
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,5717	24,7323	21-03-24	87.047.803,93	7.186
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0222	27,0903	20-03-24	37.147.747,67	3.156
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4952	13,5524	20-03-24	29.021.456,00	3.127
BBVA BOLSA EUROPA	ES0114371037	BILBAO VIZCAYA ARGENTARIA	109,4742	110,1210	21-03-24	401.625.736,61	20.794
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,7420	215,2267	21-03-24	19.336.890,30	2.679
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,7917	29,0987	21-03-24	96.365.967,16	3.604
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6458	14,7961	21-03-24	135.697.771,34	3.887
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2999	10,4918	21-03-24	46.862.997,48	3.483
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,0004	30,0954	21-03-24	129.396.166,58	5.087
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,5491	18,6538	21-03-24	242.479.754,37	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.508,3734	1.514,4084	21-03-24	14.603.374,94	340
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,8433	41,1958	21-03-24	1.387.187.857,76	65.730
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1281	12,1326	21-03-24	38.817.019,11	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1872	10,1911	21-03-24	2.933.588.101,36	73.404
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8735	9,8803	21-03-24	939.995.502,26	27.752
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3075	10,3169	21-03-24	1.194.888.514,91	32.673
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1553	10,1612	21-03-24	732.988.015,97	19.009
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0937	10,1150	21-03-24	267.482.158,08	9.855
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1859	10,2071	21-03-24	224.173.757,70	5.521
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-03-24	150.000,00	2
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-03-24	150.000,00	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5961	10,6053	21-03-24	8.690.045,88	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9303	10,9359	21-03-24	151.333.399,54	3.930
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5981	12,6240	21-03-24	219.093.676,05	5.531
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3764	15,3731	20-03-24	67.807.765,33	1.411
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3213	82,8106	21-03-24	41.519.613,17	2.176
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,5904	1.821,1322	21-03-24	120.486.856,19	2.974
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.875,3739	1.879,0559	21-03-24	884.209.470,02	25.307
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4252	182,5501	21-03-24	17.589.410,77	895
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7929	11,8195	21-03-24	31.032.872,24	981
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4829	10,4926	21-03-24	30.754.908,47	489
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1053	10,1154	20-03-24	828.418.295,48	24.585
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8101	9,8197	20-03-24	554.919.947,16	17.248
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6757	14,7179	20-03-24	199.808.915,50	8.157
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8940	6,9100	21-03-24	66.501.935,77	2.383
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0620	11,0674	21-03-24	25.888.765,92	769
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2192	10,2285	21-03-24	58.104.030,69	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2014	10,2106	21-03-24	195.537.539,28	1.338
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6754	9,6917	20-03-24	17.091.744,38	1.075
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2713	9,2796	20-03-24	21.231.481,18	1.100
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6804	10,7147	21-03-24	335.309.505,87	14.673
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,3349	132,4978	21-03-24	693.647.351,44	21.248
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8676	9,8713	20-03-24	159.776.010,94	14.663
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5554	10,5779	20-03-24	11.566.924,32	1.175
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7608	11,7654	20-03-24	34.555.432,92	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5800	11,6709	21-03-24	325.720.826,46	23.172
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,3504	120,0545	21-03-24	20.861.397,01	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1544	11,2438	21-03-24	107.893.999,94	6.414
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.448,0928	1.448,5881	21-03-24	898.716.319,43	19.105
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,9313	928,7652	20-03-24	1.781.626.843,91	63.567
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	963,7844	964,6728	20-03-24	17.816.333,16	146
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4046	27,7186	21-03-24	604.216.811,91	28.772

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	28,6786	29,0055	21-03-24	68.132.166,81	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,9308	41,2834	21-03-24	732.158,65	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6106	7,6641	20-03-24	33.441.025,69	3.276
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3430	10,3664	20-03-24	107.146.013,09	5.540
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6229	9,6379	21-03-24	206.390.262,21	5.833
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2580	13,3114	21-03-24	584.662.586,10	14.521
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3245	11,3709	21-03-24	100.252.490,08	3.451
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0138	11,0498	21-03-24	854.591.607,44	21.176
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3942	10,4011	20-03-24	126.497.826,45	8.653
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7769	10,7888	20-03-24	27.436.457,80	2.924
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3551	10,3577	21-03-24	63.962.969,15	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3557	10,3598	20-03-24	171.671.003,05	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2880	11,2938	20-03-24	95.764.366,93	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0326	11,0371	20-03-24	247.604.016,42	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1884	10,1932	21-03-24	116.045.921,99	4.364
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6375	10,6398	21-03-24	94.042.283,32	3.430
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3960	10,3984	21-03-24	40.074.649,30	1.624
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2029	11,2043	21-03-24	151.788.098,34	6.257
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,8362	901,1445	21-03-24	2.994.559.635,69	89.518
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0815	3,0854	20-03-24	42.986.250,44	3.158
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6839	22,8461	21-03-24	127.647.133,90	6.494
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8726	37,3353	21-03-24	232.826.106,09	7.384
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,5473	42,0709	21-03-24	340.124.501,27	23.907
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7384	6,7393	21-03-24	25.464.407,31	1.029
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9637	20-03-24	996.695.699,11	53.154
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0525	10,0581	20-03-24	53.379.710,47	2.063
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5342	9,5390	20-03-24	1.750.496.737,26	53.159
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2711	10,2705	20-03-24	29.474.162,44	2.063
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4059	11,4272	20-03-24	38.316.076,08	2.062
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8343	15,8505	20-03-24	1.146.323.827,80	53.158
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8840	10,8936	20-03-24	6.041.099.576,89	190.135
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8102	14,8426	20-03-24	1.047.074.451,86	39.771
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4682	13,4830	20-03-24	8.519.233.295,37	246.218
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5751	11,5813	20-03-24	10.613.330,74	805
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,5661	140,0157	22-03-24	9.869.633,49	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,0246	123,8925	22-03-24	91.913.433,36	3.071
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9279	11,9345	22-03-24	7.703.400,23	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,9812	271,0272	22-03-24	1.555.168.474,77	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,4251	76,6431	22-03-24	150.616.980,38	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1064	16,0874	22-03-24	39.424.417,48	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8604	14,8502	22-03-24	58.136.999,79	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6850	15,6997	22-03-24	31.934.005,03	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6792	15,6939	22-03-24	499.110,62	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6996	15,7144	22-03-24	5.600.689,62	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0991	15,1200	22-03-24	19.473.281,26	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0510	15,0719	22-03-24	3.617.266,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1010	15,1219	22-03-24	3.520.669,37	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5858	15,5904	22-03-24	128.723.654,04	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4329	15,4374	22-03-24	10.397.852,57	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6001	16,6000	22-03-24	50.157.752,61	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2815	15,2812	22-03-24	29.798,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5200	16,5200	22-03-24	1.002.776,44	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,0181	301,3951	22-03-24	151.601.754,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,4229	60,4214	22-03-24	1.353.563.445,15	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3278	14,3818	21-03-24	14.806.447,87	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9768	12,9928	22-03-24	32.440.159,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7124	37,7305	22-03-24	55.179.963,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2039	11,2155	22-03-24	116.118.428,71	2.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9185	20,0006	22-03-24	96.272.654,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8510	12,8750	22-03-24	200.192.512,53	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1203	16,1504	22-03-24	6.913.467,22	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,9094	251,0136	22-03-24	359.561.528,67	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.625,9912	1.629,9881	22-03-24	6.232.938,01	148
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.714,0690	1.718,2932	22-03-24	1.915.379,71	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,5580	127,2348	22-03-24	11.654.392,73	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,0972	124,7574	22-03-24	714.837,49	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2923	125,9606	22-03-24	5.710.071,88	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0188	11,0242	22-03-24	36.857.150,44	1.356
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1222	7,2107	21-03-24	20.479.635,49	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6718	9,7920	21-03-24	153.548.049,52	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0707	11,2083	21-03-24	84.156.894,67	81
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5808	7,5989	21-03-24	82.779.572,96	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9879	5,9933	21-03-24	90.505.198,23	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6151	29,6414	21-03-24	319.540.066,65	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9619	5,9673	21-03-24	39.564.248,48	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9224	29,9492	21-03-24	276.946.762,47	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3014	30,3287	21-03-24	70.523.408,78	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4575	17,4898	20-03-24	84.125.010,78	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0127	13,1014	21-03-24	48.293.344,82	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,1126	216,5875	21-03-24	1.049.013,25	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	182,6148	183,8619	21-03-24	38.866.988,89	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.	8,4927	8,5300	21-03-24	4.073.073,30	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2665	8,3025	21-03-24	82.748.521,88	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5162	9,5579	21-03-24	1.704.620,02	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9350	12,9915	21-03-24	33.953.478,82	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6467	13,7064	21-03-24	10.675.959,66	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,7131	8,8600	21-03-24	4.534.545,70	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,8263	7,9581	21-03-24	29.353.741,47	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,5148	8,6582	21-03-24	8.466.311,61	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.	13,8730	14,0039	21-03-24	22.667.590,36	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,4939	52,9877	21-03-24	71.507.466,43	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,5697	9,6602	21-03-24	6.297.689,14	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,1613	13,2854	21-03-24	37.965.388,24	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,5696	140,7846	21-03-24	2.987.089,02	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.	10,2267	10,3152	21-03-24	58.783.855,86	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5342	7,5933	21-03-24	26.963.304,03	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3262	8,3917	21-03-24	17.030.518,72	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8366	8,9062	21-03-24	1.842.694,74	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3386	7,3966	21-03-24	1.772.996,82	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8989	28,9646	20-03-24	36.932.037,40	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,6040	31,6765	20-03-24	2.713.906,30	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9854	5,9904	21-03-24	68.226.921,20	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0180	6,0255	21-03-24	8.483.161,23	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8526	5,8597	21-03-24	17.199.379,22	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9351	5,9424	21-03-24	41.211.107,74	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,9747	17,1425	21-03-24	71.591.665,19	549

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,6201	40,0104	21-03-24	924.997.455,99	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0397	6,0368	21-03-24	35.693.748,72	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3280	7,3236	20-03-24	1.318.815,52	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7526	6,7483	20-03-24	336.490.835,69	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8850	6,8807	20-03-24	311.138.709,70	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6798	8,6721	20-03-24	713.947.506,44	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9640	8,9562	20-03-24	554.010.191,60	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2060	9,1983	20-03-24	102.072.610,40	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5069	9,4991	20-03-24	64.503.607,42	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4941	9,4839	20-03-24	24.233.186,98	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8053	9,7949	20-03-24	13.432.579,16	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3923	7,3819	20-03-24	425.907.461,22	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6345	7,6238	20-03-24	253.757.804,22	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1059	6,1072	21-03-24	645.215,35	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0824	6,0837	21-03-24	1.994.967.247,47	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6432	7,6468	21-03-24	16.904.033,85	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1698	6,1741	20-03-24	1.378.940,40	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7403	5,7442	20-03-24	3.472.021,06	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9932	5,9973	20-03-24	1.032,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6366	5,6404	20-03-24	8.305.936,21	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8331	13,8355	20-03-24	347.844.082,99	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8663	14,8691	20-03-24	29.983.518,60	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9883	8,9984	21-03-24	9.461.343,13	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2505	6,2576	21-03-24	18.707.197,89	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4353	92,6064	21-03-24	2.911,34	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4570	159,7499	21-03-24	20.188.113,50	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.	108,2659	108,4104	21-03-24	38.029.749,72	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7648	120,8058	21-03-24	141.500.755,40	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1964	104,2149	21-03-24	105.740.821,97	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,4899	110,5471	21-03-24	30.369.975,67	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0765	110,1324	21-03-24	44.212.276,68	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.	98,9043	98,9953	21-03-24	92.282.654,86	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5539	10,5599	21-03-24	25.264.040,14	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0090	10,0081	20-03-24	22.775.496,12	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4448	6,4442	20-03-24	30.623.831,04	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3981	12,4022	20-03-24	15.217.324,04	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2327	8,2352	20-03-24	27.787.058,97	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6732	12,6774	20-03-24	60.409.299,49	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2266	11,2385	20-03-24	39.593.346,27	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0500	13,0638	20-03-24	53.764.644,68	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1539	8,1624	20-03-24	26.058.581,35	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6553	10,6640	21-03-24	8.281.379,15	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0137	6,0173	21-03-24	282.424.472,60	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1887	6,2100	21-03-24	23.028.033,35	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3325	7,3577	21-03-24	167.551.097,29	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3795	7,4049	21-03-24	23.983.211,50	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8377	8,9760	21-03-24	594.835.273,99	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5421	5,5564	21-03-24	8.301.489.419,97	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5053	11,6075	21-03-24	7.984.397.223,49	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6707	5,7013	21-03-24	3.387.923.856,12	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9925	5,9950	21-03-24	1.826.372.031,48	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7166	5,7309	21-03-24	4.239.628.329,65	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,4106	8,4987	21-03-24	312.173.597,47	231.393

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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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6346	7,6878	21-03-24	1.408.064.900,05	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7270	5,7334	21-03-24	2.495.513.032,77	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6129	6,6792	21-03-24	1.506.222.183,33	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4063	6,4069	20-03-24	58.676.649,92	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8668	103,8288	20-03-24	1.049.619,07	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7709	11,7664	20-03-24	279.481.544,11	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1112	8,1130	21-03-24	1.284.495.445,82	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8526	7,8542	21-03-24	2.517.205.363,45	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2070	8,2088	21-03-24	194.184.133,39	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9505	7,9521	21-03-24	5.953.922.166,30	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0385	8,0401	21-03-24	1.583.049.373,85	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1352	10,1979	21-03-24	258.961.494,87	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8399	29,0173	21-03-24	300.460.851,15	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0215	11,0893	21-03-24	204.867.639,34	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4264	11,4969	21-03-24	25.305.279,22	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8836	13,9060	20-03-24	104.989.789,06	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3635	7,3811	21-03-24	245.671,65	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8932	5,8980	21-03-24	25.775.276,83	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0012	8,0158	21-03-24	23.769.277,16	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3922	6,3995	21-03-24	2.253.844,79	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.	5,3980	5,4080	21-03-24	134.986,43	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.	7,9591	7,9781	21-03-24	19.829.940,86	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1220	6,1367	21-03-24	5.700.263,18	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4750	,4779	21-03-24	25.968.520,44	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0044	7,0473	21-03-24	6.384.439,06	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0471	6,0529	21-03-24	1.531.463,24	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0305	6,0363	21-03-24	14.383.208,55	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4536	6,4598	21-03-24	489,35	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1016	6,1116	21-03-24	23.571.956,02	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0026	7,0141	21-03-24	14.363.536,25	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1591	6,1691	21-03-24	6.789.543,80	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0099	6,0197	21-03-24	11.818.333,59	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0347	7,0514	21-03-24	6.367.174,87	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2277	7,2450	21-03-24	5.508.655,82	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3861	6,3875	21-03-24	377.262.685,00	13.438
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0839	6,0850	21-03-24	271.512.977,45	12.247
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9657	8,9802	21-03-24	112.300.328,45	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0245	12,0341	20-03-24	318.406.199,71	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4825	12,4925	20-03-24	252.288.514,22	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4620	5,4733	21-03-24	3.168.208,84	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3595	5,3705	21-03-24	2.853.185,66	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3884	5,3995	21-03-24	3.189.136,87	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4107	5,4218	21-03-24	10.062.262,93	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9575	5,9597	21-03-24	125.078.566,37	85.254

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.	6,7397	6,8200	21-03-24	160.590.841,18	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8772	7,9403	21-03-24	175.897.707,15	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3302	6,3505	21-03-24	144.695.193,48	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6418	5,6556	21-03-24	385.531.175,32	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2129	6,2837	21-03-24	340.534.274,10	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6448	5,6500	21-03-24	476.287.552,56	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5289	5,5446	21-03-24	211.527.158,67	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5123	5,5508	21-03-24	531.136.788,60	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1724	9,2447	21-03-24	365.023.438,53	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8492	9,0307	21-03-24	65.471.411,68	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7165	12,8716	21-03-24	833.414.818,32	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.	9,6028	9,6137	21-03-24	11.659.824,47	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5680	6,5786	21-03-24	77.768.155,64	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.	5,7364	5,7377	20-03-24	196.616,54	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1781	6,1796	20-03-24	41.560.088,87	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0827	6,0862	21-03-24	12.659.706,74	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0552	6,0586	21-03-24	1.826.813.075,24	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8808	5,8904	21-03-24	416.746.957,74	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7253	5,7342	21-03-24	388.617.821,67	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4277	6,4231	20-03-24	882.282,95	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3217	6,3171	20-03-24	8.010.714,52	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2683	6,2636	20-03-24	13.658.032,35	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4244	6,4186	20-03-24	139.091,17	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3156	6,3097	20-03-24	4.093.285,31	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2640	6,2581	20-03-24	1.252.979,60	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6537	98,6892	21-03-24	52.266.758,45	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.	117,8953	118,9632	21-03-24	4.138.270,75	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,0247	130,1909	21-03-24	10.767.159,55	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	423,1296	426,9444	21-03-24	76.851.810,76	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8462	17,9088	20-03-24	7.550.751,29	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5815	7,6139	21-03-24	10.123.889,25	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8482	9,8901	21-03-24	100.928.928,27	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4897	7,5217	21-03-24	31.611.595,40	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	6,0106	6,0197	19-03-24	4.790.740,56	526
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3359	6,3457	19-03-24	8.303.482,91	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1780	9,2127	19-03-24	24.662.395,52	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8476	9,8851	19-03-24	4.514.135,09	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,0105	19,1530	19-03-24	33.286.276,18	1.333
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,0463	21,2188	19-03-24	9.579.547,49	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,8976	103,9679	19-03-24	32.534.497,67	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7203	15,6353	19-03-24	15.523.561,87	1.368
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9761	16,8764	19-03-24	16.599.046,59	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,2194	131,6720	19-03-24	184.959.330,98	7.882
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,7204	142,2128	19-03-24	38.086.391,29	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,9099	890,9946	19-03-24	199.076.914,97	3.761
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	905,2941	905,3875	19-03-24	3.266.542,65	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,1354	104,3028	19-03-24	19.405.883,92	1.249
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,1199	110,3155	19-03-24	12.260.801,92	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4561	10,5230	19-03-24	107.547.521,38	4.391
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3992	11,4724	19-03-24	34.536.378,21	3.060

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	11,2050	11,2639	19-03-24	14.204.376,65	986
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9292	11,9979	19-03-24	177.771,45	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,7528	682,2991	19-03-24	60.979.338,51	2.052
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,7101	706,2862	19-03-24	50.619.501,17	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4944	14,5211	19-03-24	11.480.778,31	848
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3459	15,3746	19-03-24	5.232.647,11	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5638	7,5811	19-03-24	44.899.488,21	2.420
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8317	7,8498	19-03-24	4.146.521,32	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4243	103,4679	19-03-24	30.360.293,31	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6367	107,7080	19-03-24	32.315.628,29	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,1860	104,2377	19-03-24	44.942.973,43	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4370	12,4629	19-03-24	85.327.811,96	4.367
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1200	13,1477	19-03-24	30.246.324,08	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1306	6,1335	21-03-24	261.653.508,09	6.617
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	10,3733	10,3805	21-03-24	39.908.618,31	2.164
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8712	5,8882	21-03-24	149.300.033,19	12.572
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9644	8,9873	21-03-24	86.018.874,81	5.608
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9901	7,0198	21-03-24	54.681.834,68	5.549
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6528	7,6670	21-03-24	832.393.530,49	21.463
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9745	5,9780	21-03-24	24.917.396,18	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7740	9,7827	21-03-24	35.623.097,41	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6705	10,8291	21-03-24	4.749.473,66	397
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0974	11,1996	21-03-24	38.710.882,56	3.342
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2392	16,3535	21-03-24	10.600.886,28	872
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,1381	20,2959	21-03-24	9.090.975,97	821
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8409	9,9153	21-03-24	47.130.672,37	3.046
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	6,1932	6,1976	21-03-24	42.394.666,51	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9194	10,9263	21-03-24	46.992.495,49	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1275	6,1298	21-03-24	628.543.947,32	16.030
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0043	6,0120	21-03-24	96.407.563,36	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1359	6,1440	21-03-24	225.202.353,22	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1534	6,1610	21-03-24	51.124.224,90	1.312
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1253	6,1346	21-03-24	203.012.872,60	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6164	7,6200	21-03-24	17.457.701,76	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6683	6,6689	21-03-24	80.717.892,85	2.797
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5559	7,6029	21-03-24	101.330.323,62	9.177
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3193	8,4152	21-03-24	2.994.790,13	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9540	5,9600	21-03-24	47.873.857,16	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2212	11,2414	21-03-24	210.243.731,58	6.835
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4458	9,4548	21-03-24	24.945.243,60	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0658	6,0664	21-03-24	3.027.889,36	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0020	6,0022	21-03-24	300.112,98	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0229	6,0266	21-03-24	27.188.261,19	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8046	11,8259	21-03-24	242.665.289,98	7.858
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4325	7,4378	21-03-24	34.743.723,47	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8277	8,8351	21-03-24	34.494.678,77	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1534	12,1771	21-03-24	22.957.614,17	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5796	10,6027	21-03-24	12.520.886,07	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9997	5,9999	21-03-24	299.996,67	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9997	5,9999	21-03-24	299.996,67	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1221	7,1455	21-03-24	339.116.856,74	7.564
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5570	7,6043	21-03-24	282.343.844,89	5.836
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.128,1157	2.131,4218	22-03-24	258.004.901,31	2.778
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.736,9681	2.747,3008	22-03-24	206.494.622,87	1.439
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	122,3302	122,0572	22-03-24	11.917.957,56	577
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	106,3026	106,0657	22-03-24	4.867.780,62	156
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,6201	105,3842	22-03-24	1.472.913,49	111
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	147,0314	146,7028	22-03-24	2.163.490,66	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	124,7188	126,4138	22-03-24	19.327.187,86	1.042
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	102,3569	103,7487	22-03-24	15.666.516,68	247
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	121,5533	123,2044	22-03-24	2.928.559,69	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,1141	146,0707	22-03-24	2.159.992,05	178
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	131,4698	131,4593	22-03-24	278.325.971,83	4.580
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	109,6514	109,6434	22-03-24	187.313.147,94	1.140

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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	114,5568	114,5468	22-03-24	57.083.315,86	1.118
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	177,4561	177,4394	22-03-24	85.127.314,38	1.423
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	112,1462	112,3306	22-03-24	34.579.648,85	722
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	129,5693	129,7262	22-03-24	312.760.536,09	6.336
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	108,6752	108,8076	22-03-24	345.906.309,19	2.777
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	116,8223	116,9629	22-03-24	49.791.623,69	1.254
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	171,5375	171,7428	22-03-24	37.221.372,53	1.463
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	177,6435	178,6175	22-03-24	243.245,08	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,2716	168,1841	22-03-24	103.802,00	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4279	13,4304	22-03-24	105.145.876,62	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3844	13,3869	22-03-24	89.416.600,64	422
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.251,9302	1.253,0753	22-03-24	45.603.379,84	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,7876	1.266,9316	22-03-24	15.612.099,71	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,7169	1.235,8210	22-03-24	80.466.324,09	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9480	8,9487	22-03-24	14.595.090,79	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7598	8,7603	22-03-24	4.507.457,67	38
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4813	12,4788	22-03-24	48.049.946,95	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7456	13,8663	21-03-24	2.245.586,57	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2147	12,3216	21-03-24	1.481.161,42	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7874	13,8845	21-03-24	41.827.015,19	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	9,8152	9,8554	21-03-24	10.225.225,73	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6179	9,6571	21-03-24	10.577.206,38	37
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	1.055,2183	1.056,9435	22-03-24	95.921.434,31	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.032,3194	1.033,9959	22-03-24	48.816.488,76	298
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5895	10,6214	21-03-24	70.212.672,17	102
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.	12,3368	12,3443	22-03-24	21.656.540,44	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8604	10,8973	21-03-24	192.982.162,91	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2204	11,2586	21-03-24	16.998.949,63	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1756	6,1767	22-03-24	307.957.300,86	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1101	10,1120	22-03-24	16.902.961,15	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9308	15,0425	21-03-24	116.475.813,24	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7444	15,8625	21-03-24	133.762.069,55	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9388	12,0007	21-03-24	219.337.720,10	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.	10,5908	10,5907	22-03-24	43.066.916,02	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3000	7,3252	21-03-24	111.625.965,31	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9362	11,9307	22-03-24	24.623.484,32	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,3818	28,3685	22-03-24	358.647.438,72	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,7148	17,7062	22-03-24	2.296.046,23	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2697	12,2841	22-03-24	9.246.005,55	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2874	11,3007	22-03-24	572.847,57	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1708	13,1862	22-03-24	50.851.588,34	454
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7715	11,7854	22-03-24	90.337.336,24	230
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3819	11,4086	22-03-24	50.280.880,12	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6920	16,7311	22-03-24	111.323.224,03	586
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6719	12,7013	22-03-24	82.104.110,00	214
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7259	12,7555	22-03-24	34.682,09	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,3725	263,4985	22-03-24	290.168.541,68	1.627
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,7051	109,7562	22-03-24	620.429.613,31	469
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0722	13,1100	22-03-24	8.484.223,30	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3299	18,4364	22-03-24	7.574.350,81	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1545	12,1477	22-03-24	42.149.562,63	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.	10,8650	10,8618	22-03-24	5.061.457,23	119
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,0011	10,9980	22-03-24	8.217.926,02	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6854	11,6768	22-03-24	39.340.473,82	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1491	25,1044	22-03-24	40.630.071,98	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.	20,8097	20,7611	22-03-24	114.145.895,52	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2929	21,2396	22-03-24	10.820.723,73	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3049	13,3106	22-03-24	14.432.803,88	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1342	17,1304	22-03-24	9.622.722,97	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.	10,1945	10,2453	22-03-24	5.243.107,78	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8716	12,7633	22-03-24	4.312.373,74	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3443	12,3214	22-03-24	2.958.328,75	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,2168	12,2972	22-03-24	1.613.463,48	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0842	12,0736	22-03-24	5.076.958,49	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,8783	29,9774	22-03-24	22.630.161,42	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,9915	13,0217	22-03-24	24.933.119,93	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2316	14,2219	22-03-24	13.516.332,64	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0855	27,1084	22-03-24	297.759.912,88	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8174	26,8400	22-03-24	103.499.171,44	1.475
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2139	2,2255	21-03-24	133.841.803,46	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1620	2,1731	21-03-24	64.939.866,58	510
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2617	10,2662	22-03-24	51.240.941,99	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7672	10,7691	22-03-24	5.016.964,89	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7728	10,7747	22-03-24	111.436.766,37	601
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7089	10,7107	22-03-24	26.031.405,64	255
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5226	10,5388	22-03-24	43.577.632,55	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5180	10,5341	22-03-24	19.612.564,78	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2853	25,3069	22-03-24	36.527.084,28	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1037	21,2554	21-03-24	86.184.004,40	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6946	20,8427	21-03-24	10.501.057,11	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,5223	78,5846	22-03-24	52.978.383,94	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,8926	70,9464	22-03-24	43.848.421,82	638
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,1418	82,2069	22-03-24	80.256.408,89	847
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	22,9867	22,9980	22-03-24	66.524.801,84	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4718	8,4831	22-03-24	43.684.163,87	210
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	77,8448	78,3315	22-03-24	181.742.234,38	526
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4748	12,5375	22-03-24	42.279.258,54	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3122	9,2862	22-03-24	74.555.172,12	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5481	10,5623	22-03-24	94.417.336,33	501
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5715	16,6071	22-03-24	197.920.609,80	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7930	10,8026	22-03-24	173.872.806,36	161
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2731	11,3040	22-03-24	68.140.339,56	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0117	12,0106	22-03-24	114.359.651,41	2.004
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1204	12,1193	22-03-24	11.735.041,80	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1958	12,1947	22-03-24	72.218.993,11	88
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3759	10,3805	22-03-24	53.376.202,73	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2780	12,2397	22-03-24	15.762.048,21	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0510	11,0500	22-03-24	68.080.972,95	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1436	11,1645	22-03-24	73.169.215,99	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	967,6792	967,7760	22-03-24	974.228.822,81	2.749
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9829	16,9511	22-03-24	12.831.301,62	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9295	21,9306	22-03-24	355.009.830,94	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8243	10,8247	22-03-24	74.943.848,14	1.537

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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.	10,2610	10,2622	22-03-24	20.545.287,70	208
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9747	13,9763	22-03-24	69.237.496,60	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4355	16,4170	22-03-24	271.976.595,89	2.625
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0918	21,1832	21-03-24	161.361.301,98	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5342	21,6278	21-03-24	40.475.650,24	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4229	21,5159	21-03-24	538.329.847,26	2.112
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5847	8,5982	22-03-24	36.736.466,15	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7290	8,7428	22-03-24	627.761.064,30	1.446
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2355	16,2462	22-03-24	226.941.939,26	1.957
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9862	10,9913	22-03-24	13.370.205,45	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4436	11,4491	22-03-24	356.486.436,65	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9747	12,9891	22-03-24	24.112.197,18	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3783	13,3930	22-03-24	803,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3193	21,3023	22-03-24	38.380.396,80	523
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,7880	31,6211	22-03-24	281.779.068,76	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,2582	28,4967	21-03-24	223.966.463,31	2.529
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4124	10,3992	22-03-24	1.788.965,10	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9195	9,9965	21-03-24	6.199.011,62	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,7294	7,7760	22-03-24	2.011.858,39	181
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4343	10,4503	22-03-24	1.807.314,19	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0531	7,9458	22-03-24	1.470.538,46	82
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8912	10,8945	22-03-24	1.819.655,50	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6819	12,6608	22-03-24	6.639.513,17	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3792	10,4482	22-03-24	1.112.219,90	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2063	10,2473	22-03-24	335.013,38	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4241	13,3825	22-03-24	2.815.553,05	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6583	14,6121	22-03-24	6.572.168,90	607
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,5256	29,4406	22-03-24	7.658.246,58	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7029	9,7096	22-03-24	3.156.964,55	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0067	10,0540	21-03-24	23.329.000,64	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9276	12,9438	22-03-24	27.606.010,93	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9283	11,9497	22-03-24	39.403.990,88	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7029	9,7096	22-03-24	7.222.454,95	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.487,5120	1.491,1900	22-03-24	5.727.269,43	346
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6589	9,6116	22-03-24	2.968.781,76	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1952	10,2101	21-03-24	11.897.242,71	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6811	13,6660	22-03-24	6.130.956,85	760
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0338	157,1557	22-03-24	12.736.722,42	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,9690	91,8767	21-03-24	32.577.050,55	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,7932	123,0626	22-03-24	32.961.052,88	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4024	11,3486	22-03-24	3.306.750,51	1.045
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1851	10,1864	22-03-24	16.162.523,45	4.989
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,9897	732,1001	22-03-24	35.572.049,36	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9542	10,9500	22-03-24	2.543.844,23	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6089	11,6046	22-03-24	1.546.078,51	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,4598	726,5635	22-03-24	71.226.516,42	1.840
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2410	23,1693	22-03-24	5.110.926,73	348
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4618	26,4229	22-03-24	3.176.333,90	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	25,0801	25,0429	22-03-24	7.654.495,42	296
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2436	11,2423	22-03-24	9.383.129,71	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0775	10,0765	22-03-24	12.269.086,72	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9025	10,9013	22-03-24	917.176,38	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	27,1927	27,1909	22-03-24	6.620.558,00	465
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2478	10,2489	22-03-24	607.422,63	15
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3004	10,3058	22-03-24	6.006.676,43	110
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,9892	54,3095	22-03-24	16.002.381,87	432

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.	10,6732	10,6909	22-03-24	569.810,61	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4807	11,4826	22-03-24	4.019.504,83	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	472,4004	473,1022	22-03-24	9.324.842,98	769
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	479,7416	480,4609	22-03-24	7.853.131,94	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,0195	306,0372	22-03-24	309.358.368,25	6.633
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,9829	307,9849	22-03-24	22.509.810,95	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,9489	293,0503	22-03-24	31.683.503,28	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,0473	308,1592	22-03-24	44.308.593,66	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,4907	296,9696	22-03-24	59.916.988,03	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,8316	285,8107	22-03-24	28.135.086,91	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,7427	304,4546	22-03-24	63.078.351,40	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,8805	285,5197	22-03-24	58.963.719,28	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3475	299,6608	22-03-24	43.078.041,41	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.302,4184	7.304,7474	22-03-24	514.286,45	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.153,6490	7.155,8524	22-03-24	98.100.399,85	823
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,1222	298,1220	22-03-24	24.675.173,36	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,9248	729,0737	22-03-24	41.223.081,46	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,2116	1.068,0796	22-03-24	28.499.636,41	959
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,8130	1.111,7404	22-03-24	56.421,46	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,8076	502,4415	22-03-24	41.715.271,41	1.150
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,2961	522,9672	22-03-24	25.129.571,75	3.869
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	654,3654	654,4923	22-03-24	3.317.804,32	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,6748	643,7912	22-03-24	534.555.136,05	12.828
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,2686	823,3969	21-03-24	13.407.059,85	4.759
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	739,6131	752,4883	21-03-24	7.658.105,71	1.107
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.036,1885	1.039,6932	22-03-24	14.976.440,60	2.482
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.017,8147	1.021,2071	22-03-24	19.365.236,87	1.165
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	838,4583	836,3936	22-03-24	25.965.637,05	4.341
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	766,2169	764,2925	22-03-24	38.278.206,96	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,4999	315,5218	22-03-24	26.316.318,05	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,7618	326,7790	22-03-24	74.434.037,56	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	620,0975	625,1074	21-03-24	13.355.650,39	1.164
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	677,7645	683,2733	21-03-24	7.881.144,54	1.710
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,6746	297,0503	22-03-24	67.826.093,94	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,2684	292,4011	22-03-24	26.054.174,64	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,9310	312,9758	22-03-24	18.734.052,45	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,4371	304,5517	22-03-24	80.352.349,67	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2517	303,4405	22-03-24	65.592.634,25	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,1689	330,1422	22-03-24	28.528.837,42	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,1343	307,7733	22-03-24	20.644.694,66	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,2803	282,6874	22-03-24	13.972.333,40	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,3791	287,6354	22-03-24	13.055.542,81	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,4997	303,6456	22-03-24	102.759.066,08	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-03-24	90.705.014,22	2.183
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	347,1782	348,0961	22-03-24	792.020,05	220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	336,7591	337,6344	22-03-24	3.108.775,07	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	778,9359	779,3240	22-03-24	395.411.684,67	16.885
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	863,3170	863,1218	22-03-24	393.247.196,25	16.931
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,5148	836,0035	22-03-24	249.695.043,61	8.523
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	974,6620	977,1646	22-03-24	549.063.965,64	19.411
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.493,4260	1.497,8958	22-03-24	166.361.505,22	6.312
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	354,2096	355,5623	21-03-24	319.285,49	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	331,9465	332,5561	22-03-24	29.123.316,65	1.030
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7184	293,9013	22-03-24	409.336.919,35	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,4709	303,5570	22-03-24	354.452.536,11	7.392
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,6785	304,7165	22-03-24	488.837.193,20	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,3789	296,5236	22-03-24	339.659.631,53	8.637
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.252,8666	1.253,2642	22-03-24	17.401.598,62	3.352
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.218,1083	1.218,4762	22-03-24	205.973.065,50	8.593
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	882,4679	884,6172	22-03-24	2.842.904,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,9727	832,9682	22-03-24	39.752.755,12	1.217
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,9128	1.203,5797	22-03-24	98.997.292,28	3.333
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,8413	1.265,6286	22-03-24	50.634.007,45	3.303
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,5381	575,0837	22-03-24	25.983.854,61	1.112
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.186,8793	1.194,4247	22-03-24	38.419.738,90	3.295

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	1.084,6803	1.091,5223	22-03-24	138.709.306,13	6.520
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-03-24	14.282.453,09	498
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	762,3743	767,7186	22-03-24	826.812,38	206
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	696,6945	701,5439	22-03-24	25.361.472,73	1.546
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,5958	314,2705	21-03-24	4.249.817,53	439
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.204,4152	1.213,6522	22-03-24	4.524.943,68	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.100,7060	1.109,0931	22-03-24	273.345.226,31	17.950
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3017	12,3110	22-03-24	14.166.034,22	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4759	4,4642	22-03-24	5.402.670,52	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8650	18,9155	22-03-24	19.681.979,34	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8577	18,9097	22-03-24	1.985.327,52	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0477	7,0277	22-03-24	2.443.641,21	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1128	14,1037	22-03-24	64.191.161,20	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9929	,9957	22-03-24	10.346.583,97	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0998	24,1168	22-03-24	7.072.863,75	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3026	31,2158	22-03-24	6.648.450,76	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0062	1,0061	22-03-24	1.808.320,75	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6348	8,6628	22-03-24	1.415.850,61	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1555	23,1677	22-03-24	7.495.817,51	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1046	1,1105	21-03-24	19.712.344,31	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7416	12,7473	21-03-24	11.429.475,71	170
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8993	,9081	21-03-24	2.677.628,35	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9938	,9968	21-03-24	11.101,13	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0017	1,0048	21-03-24	2.500.762,98	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9844	18,9294	22-03-24	30.056.057,58	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4667	21,5565	22-03-24	43.176.458,44	1.073
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8451	11,8153	22-03-24	4.111.707,35	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,7379	121,8365	22-03-24	5.297.725,71	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,2701	37,4959	22-03-24	28.303.453,17	1.483
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7996	17,7884	22-03-24	16.958.874,38	1.117
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3807	16,3695	22-03-24	11.822.458,66	1.007
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4155	11,4194	22-03-24	8.520.780,99	1.033
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0642	14,0689	22-03-24	9.260.359,83	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0814	1,0854	21-03-24	7.933.776,60	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2613	1,2583	22-03-24	4.616.247,06	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0957	1,0974	22-03-24	7.951.749,04	102
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0027	1,0029	22-03-24	4.074.738,16	49
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7316	4,7317	24-03-24	182.671.810,14	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3652	9,3649	24-03-24	50.847.935,51	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,1738	105,1743	24-03-24	58.164.958,75	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.476,3473	2.476,4243	24-03-24	308.001.897,30	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.985,3302	1.985,3087	24-03-24	20.880.394,24	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0080	1,0105	21-03-24	40.822.956,42	638
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0145	1,0171	21-03-24	1.278.508,41	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0495	1,0538	21-03-24	18.593.916,32	317
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0631	1,0675	21-03-24	604.806,22	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0260	1,0264	22-03-24	19.470.798,40	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,0179	812,8575	22-03-24	16.155.870,70	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	827,8845	828,7491	22-03-24	50.662,59	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2208	15,2482	22-03-24	43.659.382,19	1.308
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6234	15,6518	22-03-24	678.053,20	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2661	1,2662	22-03-24	46.421.050,82	599
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6962	8,7118	21-03-24	2.544.354,72	87
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8796	8,8957	21-03-24	10.504.488,73	281
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,1006	1,1022	22-03-24	4.207.579,01	41
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,1114	1,1129	22-03-24	8.281.693,33	283

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	,8964	,8977	22-03-24	7.640.144,64	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4437	1,4521	21-03-24	19.223.231,89	729
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4851	1,4937	21-03-24	13.158.782,72	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.884,3529	1.887,3791	22-03-24	56.661.413,98	808
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.913,9289	1.917,0157	22-03-24	13.364.178,74	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0363	1,0371	22-03-24	11.117.564,93	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0382	1,0390	22-03-24	5.921.292,60	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0392	1,0400	22-03-24	16.303.485,44	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,9409	1.297,0634	22-03-24	68.270.818,69	746
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.299,2526	1.299,3740	22-03-24	8.480.651,12	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,2146	76,6110	22-03-24	6.383.283,23	277
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,2682	80,6875	22-03-24	728.154,16	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7136	5,7183	22-03-24	5.980.879,29	264
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0547	6,0598	22-03-24	7.002.488,02	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9962	,9985	21-03-24	8.943.435,91	283
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0185	1,0208	21-03-24	1.244.812,96	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0059	1,0116	21-03-24	4.307.446,45	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0280	1,0338	21-03-24	747.143,86	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5746	11,5946	20-03-24	40.919.871,95	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2183	10,2238	20-03-24	47.222.969,81	325
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3122	12,3477	20-03-24	17.459.178,08	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1087	13,1596	20-03-24	27.768.286,10	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,8310	112,8709	22-03-24	1.289.848,59	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,5503	112,5913	22-03-24	2.089.736,98	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8601	13,7515	22-03-24	71.386,88	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4155	13,3102	22-03-24	747.119,16	49
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6011	14,6031	22-03-24	30.912.564,72	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,9454	32,1519	21-03-24	3.970.055,15	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0711	14,0798	22-03-24	17.852.192,70	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5279	30,5559	22-03-24	70.067.015,74	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7546	13,8603	21-03-24	683.699,28	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4921	11,5634	21-03-24	13.791.634,63	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3483	6,3263	22-03-24	8.849.790,49	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1436	21,1440	22-03-24	6.970.159,12	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,2214	111,2209	22-03-24	9.073.977,32	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,2117	105,2090	22-03-24	407.559,18	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1030	14,2194	21-03-24	72.527.096,68	3.789
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3549	16,4906	21-03-24	41.016.528,59	369
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2810	15,4075	21-03-24	1.087.869,90	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4242	9,4970	21-03-24	1.816.985,54	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6285	9,7030	21-03-24	2.719.124,32	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,3456	9,3464	22-03-24	162.918.017,42	11.387
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4915	12,4972	22-03-24	28.638.247,73	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1656	13,1720	22-03-24	4.075.128,52	285
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.	207,5691	210,6854	21-03-24	10.776.427,67	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6708	5,6877	22-03-24	25.511.654,31	1.261
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,2750	18,4966	21-03-24	34.990.182,90	1.550
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7084	12,8421	21-03-24	1.987.192,97	128
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1774	13,3166	21-03-24	14.388.293,73	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.	12,9485	13,0850	21-03-24	3.895.990,39	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0584	12,2266	22-03-24	10.528.308,62	595
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,7548	92,7391	22-03-24	19.947.441,81	980
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,6576	98,6449	22-03-24	2.647.046,62	192
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,2433	96,2294	22-03-24	429.869,76	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.	25,2057	25,2071	22-03-24	742.631,92	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.	112,6257	112,6792	21-03-24	18.897.816,36	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5573	101,6055	21-03-24	321.714,61	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,2322	165,9317	22-03-24	45.302.234,87	934
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,7257	134,4820	22-03-24	9.295.394,51	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9596	13,9856	22-03-24	30.640.543,67	1.357
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5459	8,5630	22-03-24	4.952.067,66	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6920	8,7095	22-03-24	1.053.763,97	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8401	8,8929	21-03-24	1.150.324,40	97
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1507	9,2058	21-03-24	4.572.514,96	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.	103,0716	102,3671	22-03-24	2.236.924,33	167
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,9248	103,2179	22-03-24	1.285.436,68	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,8888	103,1819	22-03-24	1.148.463,60	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.	10,3566	10,3907	22-03-24	8.138.098,79	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,1212	12,1616	22-03-24	540.989,71	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,2279	11,2651	22-03-24	29.386,56	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0701	14,1218	21-03-24	314.161,90	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3623	13,3750	22-03-24	13.337.399,31	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5108	9,5282	22-03-24	17.187.104,35	525
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,2778	98,1864	22-03-24	5.606.997,58	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,7734	120,3605	22-03-24	8.534.565,18	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	149,4283	150,0381	22-03-24	95.297.482,78	2.913
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1090	6,1103	22-03-24	53.777.465,51	2.080
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0440	7,0463	22-03-24	313.920.057,07	8.127
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.	6,7101	6,7592	21-03-24	5.972.323,09	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2809	6,2918	22-03-24	54.054,14	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1923	6,2029	22-03-24	113.241.883,19	5.294
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.	5,7064	5,7068	22-03-24	527.652.565,18	13.469
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7517	5,7522	22-03-24	587.440.192,22	18.965
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7503	5,7508	22-03-24	359.940.067,43	1.500
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9018	7,9024	22-03-24	469.725.309,09	12.742
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8989	7,8996	22-03-24	72.829.412,65	279
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8201	7,8207	22-03-24	113.766.839,34	3.874
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0976	6,1090	21-03-24	18.852.485,45	200
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3568	9,3861	22-03-24	94.167.342,09	5.251
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9867	10,0183	22-03-24	247.519.060,87	5.179
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9144	5,9178	22-03-24	53.837.957,93	1.740
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6917	26,7178	22-03-24	12.083.809,26	1.121
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9356	30,9592	22-03-24	13,11	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4153	10,4409	22-03-24	207.086.581,62	13.070
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6912	15,7851	22-03-24	19.263.418,58	2.156
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6348	17,7409	22-03-24	24.672.206,11	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9237	5,9271	22-03-24	873.403.780,78	18.834
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9217	5,9250	22-03-24	284.863.208,41	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8761	5,8794	22-03-24	565.389.414,84	17.547
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9503	5,9574	22-03-24	403.197.782,09	10.630
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9835	5,9906	22-03-24	719.694.076,31	18.650
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9821	5,9893	22-03-24	351.185.645,15	1.381
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0819	6,0841	22-03-24	68.681.631,48	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,5060	5,5150	22-03-24	26.401.616,99	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4415	5,4504	22-03-24	13.009.869,17	609
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0194	6,0198	22-03-24	314.858.175,80	8.724
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2497	6,2882	21-03-24	13.921.882,53	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1496	6,1874	21-03-24	16.868.241,19	168
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2892	6,2901	22-03-24	11.667.434,99	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1320	6,1333	22-03-24	14.377.927,53	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2168	6,2210	22-03-24	13.002.415,45	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0552	6,0632	22-03-24	24.806.716,57	751
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9831	5,9910	22-03-24	44.959.127,06	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9194	5,9283	22-03-24	74.057.732,32	2.641
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7931	5,8018	22-03-24	34.022.370,15	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6452	5,6602	22-03-24	24.377.507,63	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.	7,1663	7,1687	22-03-24	267.378.124,95	18.149
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.	11,4857	11,5897	21-03-24	155.806.570,85	7.354
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0430	12,1523	21-03-24	148.160,85	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.	27,2088	27,3176	22-03-24	43.562.683,33	2.632
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9197	7,9378	22-03-24	30.892.348,89	2.369
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3046	8,3238	22-03-24	41.423.117,17	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9372	16,9886	22-03-24	51.695.891,78	2.452
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9178	17,9726	22-03-24	383.818.468,34	18.898
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5345	21,6024	22-03-24	64.539.784,34	2.953
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,8206	26,9059	22-03-24	91.068.983,42	7.231
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,5112	28,6259	22-03-24	2.621,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0215	7,0731	21-03-24	39.791,62	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.	11,0630	11,0904	22-03-24	228.595.335,94	10.953
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.	6,8492	6,8539	22-03-24	59.379.614,02	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.	6,3074	6,3291	21-03-24	3.908.688,20	139
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.	6,2106	6,2115	22-03-24	234.141.022,90	1.116
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2106	6,2112	22-03-24	235.007.294,51	1.135
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5371	7,5538	21-03-24	730.429.436,59	4.177
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0362	7,0515	21-03-24	822.619.991,93	30.799
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1887	6,1890	22-03-24	73.853.294,29	1.796
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2080	6,2083	22-03-24	524.204,65	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1480	6,1505	22-03-24	52.639.901,85	1.265
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1520	6,1545	22-03-24	12.467.427,38	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.	7,5585	7,5934	22-03-24	11.464.673,73	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1666	8,2045	22-03-24	55.247.131,90	3.184
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1632	12,2237	21-03-24	15.499.290,38	1.937
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8352	12,8995	21-03-24	73.664.557,05	7.919
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1536	6,1548	22-03-24	241.839.895,89	6.597
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1673	6,1686	22-03-24	96.637.742,44	450
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2116	6,2130	22-03-24	226.604.945,97	1.091
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1898	6,1903	22-03-24	798.428.806,74	20.913

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2082	6,2087	22-03-24	15.742,46	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2009	6,2015	22-03-24	286.533.494,95	1.282
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1976	6,1989	22-03-24	761.882.777,40	20.286
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1298	6,1308	22-03-24	1.083.192.831,45	27.347
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1340	6,1351	22-03-24	322.489.841,10	1.545
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1678	6,1678	22-03-24	989.385.735,80	25.401
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1766	6,1766	22-03-24	328.740.043,27	1.561
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.	8,0715	8,1477	21-03-24	11.064.852,54	600
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5304	8,6112	21-03-24	13.290,56	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6143	4,5921	22-03-24	10.099.017,09	1.075
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4449	6,4140	22-03-24	1.879,69	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.	6,0533	6,0600	22-03-24	11.421.257,43	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2498	6,2636	21-03-24	1.037.193.646,94	25.330
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.	7,1444	7,1449	22-03-24	1.002.496.745,98	26.502
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3733	7,3784	22-03-24	54.390.487,69	2.344
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5060	10,5047	22-03-24	426.931.290,44	20.969
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8255	9,8240	22-03-24	124.208.003,28	8.472
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9241	6,9126	22-03-24	11.167.165,43	691
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3485	7,3367	22-03-24	104.669.573,92	4.864
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4913	10,5176	22-03-24	72.940.780,71	4.777
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7127	10,7398	22-03-24	761.601.123,51	21.412
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.	8,7465	8,8169	22-03-24	10.852.225,24	1.012
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3011	9,3762	22-03-24	3.104,73	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.	7,3154	7,3207	22-03-24	57.255.580,09	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2725	6,2731	22-03-24	53.295.110,82	2.076
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8454	5,8494	22-03-24	54.399.937,07	2.076
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9317	5,9357	22-03-24	21.982.617,34	1.015
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5416	5,5489	22-03-24	154.710,34	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5031	5,5103	22-03-24	9.241.662,48	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7177	7,7280	22-03-24	603.675.507,91	16.199
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5364	7,5463	22-03-24	59.310.133,67	2.835
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.	8,7923	8,7953	22-03-24	33.181.077,61	230
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7029	8,7058	22-03-24	106.524.876,47	7.662
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5291	8,5320	22-03-24	22.145.201,87	342
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1197	9,1230	22-03-24	514.933.291,37	6.795
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.	7,2075	7,2080	22-03-24	572.672.259,82	12.382
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6926	8,7162	22-03-24	588.221.428,00	27.729
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.	6,2117	6,2131	22-03-24	316.828.816,99	8.302
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2331	6,2346	22-03-24	10.372,79	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2231	6,2245	22-03-24	122.162.703,64	568
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1675	6,1699	22-03-24	241.136.517,48	6.208
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1716	6,1740	22-03-24	88.014.738,53	403
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0805	6,0929	22-03-24	5.590.640,30	109
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0828	6,0953	22-03-24	82.987.826,41	6.553
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0374	6,0369	22-03-24	29.837.389,70	627

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.	6,0397	6,0393	22-03-24	150.983,47	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2184	16,2622	22-03-24	110.415.248,44	6.371
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4528	18,5030	22-03-24	278.067.459,14	11.403
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5590	6,5830	21-03-24	235.004.659,87	1.717
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7163	13,8244	21-03-24	12.212,58	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6182	12,6819	22-03-24	14.327.100,45	1.453
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4419	13,5101	22-03-24	95.882.546,19	9.239
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9915	7,0315	22-03-24	142.363.394,73	6.635
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8936	7,9390	22-03-24	439.247.264,79	13.095
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0469	7,0436	22-03-24	571.951,94	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5762	7,5728	22-03-24	14.817.695,33	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,0051	26,1095	21-03-24	67.298.068,40	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7109	10,7215	22-03-24	5.636.770,68	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8524	13,8491	22-03-24	3.453.253,55	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4777	15,4589	22-03-24	4.580.705,10	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3831	12,3849	22-03-24	7.924.211,64	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	10,8329	10,8397	22-03-24	354.690,74	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0565	12,0643	22-03-24	13.792.922,50	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,5103	132,5313	22-03-24	5.173.745,69	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,2624	185,8114	22-03-24	1.479.889,89	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,6118	198,1377	22-03-24	397.891,90	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,2771	194,8082	22-03-24	21.872.319,54	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,5190	103,0776	21-03-24	346.571,93	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	107,3107	21-03-24	1.268.398,42	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,4718	105,0423	21-03-24	5.519.827,98	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7805	82,7915	22-03-24	3.163.413,89	92
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8230	7,8234	20-03-24	7.402.781,73	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,9917	15,0820	22-03-24	11.934.552,25	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9536	12,0295	21-03-24	39.142.155,86	242
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1251	15,3084	21-03-24	103.929.205,81	395
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8032	10,8450	21-03-24	53.608.650,65	265
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7759	9,7769	21-03-24	139.356.172,37	573
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7758	7,8384	20-03-24	3.504.654,85	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1386	12,2058	20-03-24	166.360.157,03	4.291
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5423	12,6121	20-03-24	27.694.275,00	3.006
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7419	11,8072	20-03-24	7.495.116,41	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1858	8,1871	21-03-24	1.415.324,29	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3123	12,3451	21-03-24	3.407.212,30	2
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	20,9021	20,9543	21-03-24	3.205.234,82	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3585	11,3791	21-03-24	3.945.776,97	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6037	10,6682	21-03-24	1.062.824,06	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1162	11,1931	21-03-24	6.215.429,75	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6336	10,7029	21-03-24	770.599,97	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6928	11,6936	22-03-24	2.665.080,60	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	11,5543	11,5548	22-03-24	6.287.946,22	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9757	9,9961	20-03-24	574.591,56	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7185	9,7354	20-03-24	595.598,76	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8938	9,9206	20-03-24	658.373,33	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7381	9,7680	20-03-24	1.025.982,94	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	9,5470	9,5527	20-03-24	1.404.638,51	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7313	9,7372	20-03-24	20.871.658,25	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8541	9,8823	20-03-24	255.428,96	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9522	9,9809	20-03-24	494.188,70	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6679	9,7023	20-03-24	87.926,71	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7069	9,7417	20-03-24	1.444.040,46	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7954	9,7972	20-03-24	494.592,76	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8223	11,8757	20-03-24	1.064.515,21	66
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8145	9,8480	20-03-24	1.182.181,49	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9926	10,0098	20-03-24	1.273.298,54	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2235	9,2248	20-03-24	703.072,77	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0737	11,1363	20-03-24	10.454.076,74	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4540	9,4806	20-03-24	772.239,02	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6451	12,6282	20-03-24	6.647.454,80	314
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	10,9287	10,9620	20-03-24	930.106,86	32

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1291	10,1435	20-03-24	2.026.541,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2904	7,2831	20-03-24	2.138.183,47	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7661	10,8042	20-03-24	14.362.336,64	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,9132	15,9756	20-03-24	22.683.607,59	250
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4480	9,4536	20-03-24	23.687.218,81	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7915	9,8046	21-03-24	954.184,39	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2691	10,2831	21-03-24	3.507.486,26	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9465	9,9446	20-03-24	1.068.144,25	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	10,8896	10,7842	20-03-24	2.263.015,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4713	9,4827	20-03-24	1.331.794,12	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2949	11,3353	20-03-24	2.857.159,44	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1762	10,2023	20-03-24	4.332.630,22	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	10,0384	10,0398	20-03-24	1.563.901,15	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5854	8,6244	20-03-24	2.545.672,42	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7211	9,7380	20-03-24	32.750.187,27	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	8,4937	8,5100	20-03-24	1.913.041,67	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8162	9,8248	20-03-24	5.821.652,03	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,0665	12,0970	20-03-24	771.481,44	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,7480	106,8334	20-03-24	2.122.350,87	48
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,0562	102,4165	20-03-24	700.039,26	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	10,4920	10,4703	20-03-24	1.859.093,73	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3456	9,3449	20-03-24	4.181.414,55	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2797	10,3126	20-03-24	6.638.861,93	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4634	11,5074	20-03-24	1.573.031,46	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5734	12,5654	20-03-24	689.600,89	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7550	9,7629	20-03-24	2.436.886,51	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9841	10,9863	20-03-24	1.590.239,68	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.	6,3395	6,3475	22-03-24	102.131.994,41	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5420	8,5176	22-03-24	6.932.491,48	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6967	8,6720	22-03-24	2.991.964,41	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5995	8,5749	22-03-24	10.912.554,65	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7157	8,6909	22-03-24	1.606.432,14	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.	2,8795	2,8728	21-03-24	571.546.746,14	90.863
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,4065	21,5869	21-03-24	30.801.635,02	1.184
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,7106	22,9027	21-03-24	74.888.086,45	6.818
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9117	13,9921	21-03-24	15.301.721,92	952
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7589	14,8446	21-03-24	1.184.228.524,45	93.409

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9386	12,1012	21-03-24	690.545.206,65	93.407
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7316	7,8190	21-03-24	33.272.771,21	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2019	8,2949	21-03-24	471.613.442,42	93.409
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5451	13,7232	21-03-24	437.604.873,87	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7684	12,9359	21-03-24	19.788.318,36	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2723	6,3760	21-03-24	6.532.935,89	512
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6552	6,7654	21-03-24	409.814.546,57	93.408
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8419	8,9177	21-03-24	418.230.695,67	93.410
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3415	8,4127	21-03-24	69.631.556,93	3.767
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3368	8,4096	21-03-24	4.443.453,51	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8442	8,9217	21-03-24	449.736.687,76	71.367
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1344	8,2053	21-03-24	551.903.958,54	93.407
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8058	7,8737	21-03-24	6.383.570,53	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7121	6,7785	21-03-24	536.748.489,80	93.407
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2492	11,4021	21-03-24	5.632.877,03	525
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1280	10,1380	21-03-24	449.110.568,50	7.198
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4150	10,4255	21-03-24	1.330.151.391,19	93.432
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4809	12,6107	21-03-24	19.852.168,53	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2404	13,3786	21-03-24	582.142.262,82	93.408
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1633	6,1639	21-03-24	6.462.082,74	95
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2986	7,3207	21-03-24	22.580.394,91	679
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3331	6,3387	21-03-24	216.778.051,37	6.044
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2721	6,2765	21-03-24	110.180.511,12	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7960	5,8060	21-03-24	77.346.647,31	2.406
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3837	6,3913	21-03-24	15.307.518,24	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3390	6,3455	21-03-24	139.409.493,69	3.788
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4986	6,5264	21-03-24	91.122.847,31	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9971	6,0164	21-03-24	63.457.083,22	1.981
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4327	12,5424	21-03-24	35.880.698,83	858
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6632	12,7750	21-03-24	61.161.039,63	466
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9091	9,9375	21-03-24	179.281.311,59	4.456
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0318	10,0607	21-03-24	324.866.920,96	2.846
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8176	9,8458	21-03-24	358.790.745,06	29.703
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0125	24,1704	21-03-24	239.727.066,18	6.013
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3099	24,4699	21-03-24	358.085.196,27	3.117
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7177	23,8736	21-03-24	582.198.277,73	60.569
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0436	6,0442	21-03-24	439.593.429,82	9.718
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	948,0746	949,9120	21-03-24	45.644.538,09	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7089	9,7116	21-03-24	363.414.832,71	8.471
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9070	6,9091	21-03-24	66.369.321,23	391
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,2648	992,2065	21-03-24	1.630.008.238,03	90.867
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4549	6,4567	21-03-24	1.406.871.725,34	93.397
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8354	5,8393	21-03-24	26.816.345,66	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7084	5,7135	21-03-24	235.938.190,07	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9867	5,9911	21-03-24	736.389.858,57	16.836
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0724	6,0759	21-03-24	886.205.521,04	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1088	6,1097	21-03-24	1.462.930.460,00	32.003
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1468	6,1482	21-03-24	933.400.550,32	21.032
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2787	6,2800	21-03-24	806.681.202,97	17.425
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0478	6,0484	21-03-24	6.538.162,82	218
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9669	5,9709	21-03-24	69.303.673,17	2.133
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1408	6,1533	21-03-24	497.637.410,58	90.865
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0993	6,1116	21-03-24	1.375.123,00	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9907	6,0010	21-03-24	1.228.138.559,36	93.405
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7339	6,8089	21-03-24	477.978.080,79	93.396
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,6481	6,7219	21-03-24	212.265,92	38

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ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3431	7,3443	21-03-24	74.336.403,03	2.481
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,7584	1.075,9402	22-03-24	109.821.168,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9425	10,9646	22-03-24	8.132.525,65	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3030	10,3057	22-03-24	22.802.553,62	143
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,2663	1.025,0176	22-03-24	96.083.327,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3104	10,3482	22-03-24	6.444.173,17	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,9820	1.102,5268	22-03-24	65.505.146,25	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1140	11,1396	22-03-24	5.536.965,49	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	243,2017	243,5202	22-03-24	242.505.961,76	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	216,8680	217,1447	22-03-24	289.334.210,80	5.842
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,0703	227,3631	22-03-24	588.546.782,75	2.723
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	194,7710	195,1648	22-03-24	49.959.318,93	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	173,7152	174,0605	22-03-24	30.845.385,70	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	181,8256	182,1895	22-03-24	71.511.753,05	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,1923	143,5924	22-03-24	90.210.657,01	1.894
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,8290	140,2187	22-03-24	16.792.919,12	232
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5117	35,6459	21-03-24	226.549.849,25	5.247
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2107	20,3766	21-03-24	244.861.241,34	5.222
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,2042	21,3793	21-03-24	147.723.318,15	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,1576	93,6725	21-03-24	82.617.648,33	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,9947	24,1662	21-03-24	3.965.248,06	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.	88,8204	89,3069	21-03-24	74.058.918,48	3.070
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8610	12,8647	21-03-24	67.022.314,56	6.870
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8703	23,0327	21-03-24	18.026.149,33	1.518
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2833	6,2903	21-03-24	57.455.567,14	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0512	6,0723	21-03-24	46.188.854,61	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0952	8,1622	21-03-24	107.800.990,11	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	15,2513	15,4004	21-03-24	1.941.174,29	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.	12,1077	12,1262	21-03-24	88.040.876,02	3.569
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8944	9,9172	21-03-24	210.572.204,73	10.445
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9047	7,8988	21-03-24	25.429.645,45	927
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.	6,4763	6,4988	21-03-24	164.232.598,04	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7233	15,7376	21-03-24	172.663.521,18	15.822
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8627	15,8773	21-03-24	7.689.235,58	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	111,0161	111,6587	21-03-24	12.646.396,64	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,1712	112,8223	21-03-24	5.173.920,00	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,7364	113,3918	21-03-24	56.219.581,58	13
FONMARCH	ES0138841038	BANCA MARCH	28,9240	28,9662	22-03-24	76.996.425,78	1.705
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8161	9,8306	22-03-24	31.627.533,32	2.678
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8380	9,8525	22-03-24	2.292.675,65	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8783	5,8957	21-03-24	241.589.634,43	4.255
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	981,1279	984,0485	21-03-24	53.775.720,33	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.110,8466	1.117,5029	21-03-24	32.779.015,97	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7137	5,7356	21-03-24	172.127.909,02	2.710
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5144	13,5249	22-03-24	13.771.092,49	811
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8620	11,8716	22-03-24	3.655.899,04	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	8,1889	8,2039	21-03-24	23.431.136,57	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2148	8,2298	21-03-24	870.487,30	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	7,9325	7,9474	21-03-24	1.469.750,53	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.161,3206	1.161,0253	22-03-24	32.069.473,66	924
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,5611	13,5581	22-03-24	8.720.744,86	811
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0871	9,0851	22-03-24	6.811.686,28	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0953	10,0973	22-03-24	146.649.291,72	805
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4080	10,4102	22-03-24	33.835.542,36	1.465
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.033,4730	1.033,6789	22-03-24	49.848.861,72	70
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9576	10,9601	22-03-24	60.454.305,38	829
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3738	10,3763	22-03-24	3.123.187,32	49
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2937	10,2961	22-03-24	103.923,41	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6404	12,7081	21-03-24	20.473.926,75	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9119	12,9812	21-03-24	87.978.417,46	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	932,4742	932,6291	22-03-24	222.622.819,31	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2319	10,2336	22-03-24	103.802.071,70	2.970
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2555	10,2573	22-03-24	6.903.706,68	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3437	10,3462	22-03-24	62.537.101,30	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2090	10,2117	22-03-24	49.361.451,27	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0987	10,1009	22-03-24	67.075.892,10	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH					
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7150	10,7232	22-03-24	49.998.613,90	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3506	10,3548	22-03-24	76.454.206,42	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4115	9,4356	21-03-24	5.411.921,10	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,4350	94,6771	21-03-24	2.115.353,16	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5528	9,5775	21-03-24	3.342.804,64	807
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1112	10,1128	22-03-24	46.037.130,50	3.404
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.	10,0013	10,0121	22-03-24	12.024.803,70	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7761	14,7711	22-03-24	17.561.768,89	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1869	10,2213	22-03-24	5.307.419,24	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1493	21,2339	21-03-24	28.689.555,29	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8629	10,8706	22-03-24	327.177.591,87	23.318
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0172	10,0243	22-03-24	397.382,07	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2929	11,3009	22-03-24	81.678.332,68	2.134
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2605	9,2670	22-03-24	659.108,73	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0292	11,0369	22-03-24	351.744.995,89	28.393
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2284	9,2349	22-03-24	3.343.500,10	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2896	12,3235	22-03-24	4.915.713,99	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3823	10,4108	22-03-24	6.466.511,03	438
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7281	9,7546	22-03-24	10.195.821,90	1.034
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4198	10,4213	22-03-24	43.739.232,69	718
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.671,1087	2.671,4667	22-03-24	123.466.795,70	7.062
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6651	11,6984	22-03-24	12.996.114,94	974
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0295	9,0553	22-03-24	3.123.264,02	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4860	15,5300	22-03-24	12.385.954,78	773
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5006	11,5332	22-03-24	882.911,78	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6393	14,6806	22-03-24	14.958.102,82	5.521
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3587	11,3908	22-03-24	607.956,22	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0414	9,0238	22-03-24	3.312.778,14	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9745	6,9609	22-03-24	1.882.437,52	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4496	8,4330	22-03-24	44.320.961,20	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5225	6,5096	22-03-24	1.082.377,01	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1230	8,1069	22-03-24	875.926,85	205
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2734	6,2610	22-03-24	520.233,77	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1807	11,1984	22-03-24	61.579.050,48	2.337
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5171	9,5322	22-03-24	3.140.439,08	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1050	32,1557	22-03-24	225.412.193,88	5.710
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5252	21,5591	22-03-24	1.925.021,12	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1791	31,2282	22-03-24	156.504.325,87	9.789
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4454	21,4792	22-03-24	1.736.155,69	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,0626	10,0811	22-03-24	4.154.075,13	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6272	9,6448	22-03-24	7.919.249,07	933
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,3596	10,3789	22-03-24	5.736.928,79	441

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*
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,8232	92,0310	22-03-24	5.776.038,58	455
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,6156	94,8314	22-03-24	2.988.958,87	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,4075	75,3663	22-03-24	288.212,21	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	80,9964	80,9534	22-03-24	1.716.519,93	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	629,3047	632,0320	22-03-24	20.905.321,70	392
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,9406	70,9616	22-03-24	32.500.025,42	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,3799	79,3300	22-03-24	119.186.654,14	187
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.	154,4422	153,9181	22-03-24	4.800.811,30	198
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	158,1949	157,6595	22-03-24	61.322,88	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	162,1181	161,5201	22-03-24	3.726.513,54	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.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5677	103,6412	22-03-24	46.667.345,12	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,1543	100,1938	22-03-24	21.093.341,01	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5171	102,5653	22-03-24	54.502.963,55	1.891
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,1926	103,2319	22-03-24	27.151.143,62	1.035
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1656	104,2432	22-03-24	90.373.778,26	3.302
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5014	103,5852	22-03-24	48.839.936,31	1.864
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,6056	102,6447	22-03-24	30.523.116,70	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.	134,6089	134,6081	22-03-24	21.212.003,62	567
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.	102,2986	102,3347	22-03-24	8.770.977,38	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,4112	102,4468	22-03-24	2.054.033,10	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,3662	102,4028	22-03-24	10.420.393,99	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,2757	103,2913	22-03-24	53.819.074,51	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,9520	102,9670	22-03-24	8.166.853,76	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,4723	103,4885	22-03-24	14.211.408,30	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6192	104,7714	22-03-24	71.212.126,36	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.	189,0131	190,6022	22-03-24	15.646.272,47	853
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	437,8793	436,3550	22-03-24	13.149.364,59	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,6784	136,5134	22-03-24	17.251.799,63	118
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,1972	132,6476	21-03-24	159.834.319,23	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,2931	155,4825	22-03-24	44.169.247,25	974
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,3536	150,5461	22-03-24	642.803,07	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,2410	156,4318	22-03-24	162.776.350,39	3.054
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0265	115,0690	22-03-24	35.115.896,35	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,0446	104,0564	22-03-24	3.436.441,57	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,0975	142,0977	22-03-24	1.118.108.789,81	667
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,7304	141,7304	22-03-24	244.171.048,01	2.184
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,3725	116,7430	22-03-24	1.087,09	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,0083	116,3778	22-03-24	9.996.065,14	433
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,6714	106,0275	22-03-24	652.198,48	134

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,5205	118,9218	22-03-24	8.645.186,18	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,6683	107,6906	22-03-24	279.148.640,98	3.002
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,5948	103,6158	22-03-24	46.456.059,20	772
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,7156	95,3071	22-03-24	50.420.216,93	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,6789	139,4106	22-03-24	1.566.836,33	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,9749	138,7025	22-03-24	71.189,06	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,0286	139,7624	22-03-24	9.669.633,17	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.	104,3100	104,9558	21-03-24	17.713.219,06	603
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,5230	111,2103	21-03-24	75.840.758,51	1.113
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,5324	108,2002	21-03-24	19.569.865,97	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.	326,2986	329,3114	22-03-24	32.409.469,38	1.114
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,1727	99,5838	21-03-24	16.107.066,01	364
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4740	104,9096	21-03-24	71.381.032,81	1.295
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,7071	103,1347	21-03-24	32.581.562,32	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,6809	270,7903	22-03-24	8.563.014,98	36
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,6555	106,7145	22-03-24	28.740.790,84	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1343	106,1928	22-03-24	13.502.813,91	508
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,5707	100,6286	22-03-24	411.463,22	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0036	109,0680	22-03-24	7.622.167,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,6815	81,7426	22-03-24	15.562.820,73	674
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,0543	81,1086	22-03-24	22.207.320,16	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.	30,0054	30,0175	21-03-24	1.222.933,11	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,2203	195,8568	22-03-24	58.199.169,06	2.501
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,2408	184,8496	22-03-24	108.197.741,54	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,8861	184,4935	22-03-24	18.213.641,17	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1486	98,3058	22-03-24	280.912.365,42	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,7802	162,8480	22-03-24	90.411.482,84	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.	120,8747	122,2148	21-03-24	12.924.506,23	876
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,6689	124,0303	21-03-24	4.933.279,53	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.	121,4671	121,5120	22-03-24	6.893.872,31	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,5113	122,5568	22-03-24	7.599.930,72	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2110	106,3674	22-03-24	33.972.438,22	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4068	36,4434	22-03-24	441.201.592,42	4.757
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8365	33,8723	22-03-24	83.425.465,56	1.961
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,4969	314,7572	22-03-24	24.905.108,87	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,2881	419,5249	22-03-24	28.786.577,07	1.030
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	426,6539	428,9486	22-03-24	21.539.377,80	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6178	36,6547	22-03-24	1.282.980.812,15	3.637
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9613	138,1909	22-03-24	67.164.337,83	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7376	80,8498	22-03-24	77.212.702,54	2.734
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8101	104,8440	22-03-24	25.209.226,88	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1998	17,3510	22-03-24	23.045.648,14	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4688	18,6019	21-03-24	2.446.858,89	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,8067	18,9424	21-03-24	9.471.222,37	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7570	16,8774	21-03-24	6.296.550,92	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

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 S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	118,5767	119,9089	20-03-24	36.004.100,54	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,7764	119,0983	20-03-24	17.778.898,80	229
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,4590	126,8936	20-03-24	13.554.637,43	27
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,1280	124,5526	20-03-24	53.201.942,03	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,9495	143,5729	20-03-24	85.158.847,08	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,0709	123,3230	20-03-24	423.587.088,50	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,5413	112,6844	20-03-24	210.021.913,30	737
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6382	1,6396	22-03-24	17.515.640,54	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6371	1,6385	22-03-24	22.878.003,56	220
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5390	15,5406	22-03-24	16.360.692,15	137
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9665	17,9335	22-03-24	113.374.023,34	1.174
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8615	16,8692	22-03-24	8.970.001,62	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5143	18,5090	22-03-24	44.026.109,37	470
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,2176	23,1975	22-03-24	72.309.357,36	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8955	14,8762	22-03-24	57.525.063,10	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4910	13,4212	22-03-24	8.425.693,88	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3504	13,2837	22-03-24	5.855.724,04	353
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2333	13,2165	22-03-24	3.871.693,13	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2632	10,2736	22-03-24	28.311.143,68	1.079
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1213	12,0799	22-03-24	14.825.476,11	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8149	12,7728	22-03-24	79.652,04	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5554	12,5332	22-03-24	6.015.009,39	176
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,9781	23,0465	22-03-24	25.094.454,41	482
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,5237	22,5905	22-03-24	27.831.952,81	1.090
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7659	10,7503	22-03-24	2.024.628,09	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7577	10,7419	22-03-24	498.935,03	95
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8628	17,8809	22-03-24	22.578.768,14	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6165	7,6931	21-03-24	2.596.127,38	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5953	7,6716	21-03-24	1.160.919,92	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,8973	13,9120	22-03-24	8.836.854,36	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,7900	13,8115	22-03-24	9.928.117,20	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3829	9,4128	21-03-24	3.507.617,15	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5219	11,5555	22-03-24	9.424.207,35	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9147	10,9214	22-03-24	42.949.556,42	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1844	10,1907	22-03-24	10.111.036,68	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2107	10,2169	22-03-24	18.755.793,88	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2317	10,2332	22-03-24	33.379.639,66	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	311,7398	312,8418	21-03-24	12.305.036,15	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6758	12,7932	22-03-24	8.610.537,29	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7977	9,8037	22-03-24	7.754.233,09	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9101	35,3044	22-03-24	51.152.581,49	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9383	34,3212	22-03-24	70.843.079,37	2.353
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1971	1,1988	21-03-24	10.051.120,67	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0652	13,0738	22-03-24	564.655.215,87	41.631
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2454	16,1776	22-03-24	18.761.717,15	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5865	11,5452	22-03-24	5.279.714,10	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7903	11,8285	21-03-24	13.658.317,43	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,8089	28,8510	22-03-24	14.965.649,54	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8928	12,9123	22-03-24	6.030.498,68	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3156	12,3341	22-03-24	2.427.784,85	95
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7894	70,0412	22-03-24	13.587.495,49	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0427	9,0715	22-03-24	2.065.524,46	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9046	8,9329	22-03-24	1.231.290,06	274
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2654	9,2276	22-03-24	14.968.102,83	3.385
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1811	13,2103	22-03-24	2.856.308,24	99

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 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8277	12,8559	22-03-24	17.113.507,01	2.216
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1398	9,1236	22-03-24	2.039.492,72	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9470	3,9625	21-03-24	5.110.955,89	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7893	3,8041	21-03-24	357.283,27	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	7,9297	7,9332	22-03-24	20.267.671,41	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0439	8,0475	22-03-24	21.837.240,38	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8515	7,8546	22-03-24	51.021.216,09	2.482
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1856	10,2026	22-03-24	22.207.473,69	89
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,3871	43,5665	22-03-24	2.691.582,56	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,0787	42,2521	22-03-24	49.337.143,37	3.352
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1184	11,1283	22-03-24	1.511.523,93	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,8972	10,9068	22-03-24	13.387.681,93	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3646	12,3660	22-03-24	6.555.278,70	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2874	12,2885	22-03-24	6.532.942,00	422
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2820	24,2405	22-03-24	112.296.891,06	5.527
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2755	10,2768	22-03-24	77.020.142,23	1.522
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,9354	88,9470	22-03-24	75.100.904,45	2.212
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5936	12,5946	22-03-24	16.346.378,65	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7362	18,7019	22-03-24	2.114.655,57	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,2143	18,1807	22-03-24	60.105.186,97	5.117
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8654	10,8588	22-03-24	6.816.738,60	396
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6662	10,6599	22-03-24	33.849.486,43	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,8361	38,7892	22-03-24	9.059.345,01	1.520
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9870	34,9496	22-03-24	191.985,34	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0116	8,9956	22-03-24	1.904.171,24	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4171	12,4243	22-03-24	842.406,80	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1626	12,1694	22-03-24	15.066.208,34	1.883
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9610	9,9764	21-03-24	3.017.088,43	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7192	8,7289	21-03-24	5.324.183,81	69
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5396	10,5382	21-03-24	6.695.099,84	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4426	12,4817	21-03-24	20.540.972,65	1.823
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7429	11,8348	21-03-24	1.620.234,84	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9247	13,0084	21-03-24	13.942.277,65	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,1914	14,3206	21-03-24	16.654.794,36	134
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3670	15,3871	22-03-24	77.869.315,17	3.348
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0352	16,0608	22-03-24	6.748.247,40	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1723	16,1981	22-03-24	14.172.755,14	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7057	15,7306	22-03-24	156.622.903,70	6.418
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9293	11,9312	22-03-24	628.432.318,58	14.149
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7769	14,7792	22-03-24	13.204.512,61	387
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7580	14,7603	22-03-24	144.486,73	9
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8152	14,8176	22-03-24	14.787.313,74	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1399	16,1437	22-03-24	13.056.699,82	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4963	11,5028	22-03-24	257.314.392,38	7.840
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7366	11,7428	22-03-24	60.228.729,98	1.815
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2741	10,2810	22-03-24	14.896.731,91	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3036	10,3072	22-03-24	14.808.178,62	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3521	10,3578	22-03-24	15.253.114,00	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3085	11,2199	22-03-24	4.453.247,10	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9556	10,8696	22-03-24	5.431.335,59	858
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5194	10,5134	22-03-24	10.074.949,47	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6807	14,7014	22-03-24	213.122.277,07	7.306
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0163	15,0358	22-03-24	27.352.444,05	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0992	15,1189	22-03-24	50.910.715,68	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1512	22,1129	22-03-24	17.823.477,79	1.092
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4720	11,4342	22-03-24	40.629.027,05	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4099	11,3721	22-03-24	2.444.508,97	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5006	16,4720	22-03-24	13.435.511,37	487
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6676	16,5789	22-03-24	10.649.419,95	976
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3026	16,2156	22-03-24	45.949.636,67	5.686
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6366	19,7815	22-03-24	93.642.011,08	8.044
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7498	6,7621	22-03-24	12.192.793,82	1.515
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7111	6,7232	22-03-24	35.306.244,01	4.517
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6942	16,6053	22-03-24	14.523.536,29	2.205
ROLNIK CAPITAL OWNERS, SGIIC, 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*
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,5632	52,1408	22-03-24	3.579.711,81	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	134,0879	132,6127	22-03-24	468.595,13	104
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,3205	1.666,3120	22-03-24	8.436.751,45	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.712,6884	1.713,7222	22-03-24	278.338,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,2653	22-03-24	452.441.750,90	23.201
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1466	12,1718	22-03-24	15.824.023,47	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9657	11,9906	22-03-24	347.268.275,11	2.091
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2426	12,2681	22-03-24	31.542.336,06	25
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,8262	22-03-24	25.849.156,12	672
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3894	10,4132	22-03-24	188.168.348,80	10.039
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2934	11,3196	22-03-24	1.250.128,00	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1054	11,1311	22-03-24	98.261.601,20	578
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9557	10,9810	22-03-24	11.668.417,35	313
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,5304	11,5552	22-03-24	42.678.462,04	2.741
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3267	12,3535	22-03-24	21.304.087,70	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1657	12,1920	22-03-24	1.882.224,70	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7711	16,7155	22-03-24	17.610.656,08	1.944
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4535	18,3931	22-03-24	68.877.406,78	6.510
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.	17,6917	17,6334	22-03-24	5.569.148,77	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.	17,6677	17,6093	22-03-24	1.137.295,37	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9028	17,9641	22-03-24	4.455.060,96	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1558	18,2180	22-03-24	2.242.412,21	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5007	18,5641	22-03-24	1.257.745,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2377	18,3001	22-03-24	94.075,51	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2148	9,2453	22-03-24	15.885.930,11	1.140
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7866	22-03-24	75.214.005,83	8.306
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6392	9,6713	22-03-24	7.284.571,90	41
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.	9,5515	9,5832	22-03-24	244.757,85	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0983	10,0996	22-03-24	28.966.759,56	1.042
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2773	22-03-24	181.151.219,57	8.249
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1909	10,1922	22-03-24	15.309.342,59	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1909	10,1922	22-03-24	78.669.177,47	357
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2459	10,2473	22-03-24	23.538.043,79	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1445	10,1458	22-03-24	6.645.161,78	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2750	10,2945	22-03-24	3.093.204,57	216
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5907	10,6111	22-03-24	56.524.465,63	8.355
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,3909	22-03-24	1.105.745,17	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3793	10,3992	22-03-24	3.227.578,63	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.	10,3293	10,3490	22-03-24	715.859,62	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7556	15,8940	22-03-24	8.829.295,84	998
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7779	16,9256	22-03-24	44.704.212,25	7.693
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.	16,4774	16,6223	22-03-24	4.460.392,13	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9289	17,0779	22-03-24	836.460,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3840	16,5280	22-03-24	395.998,72	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8825	14,0430	21-03-24	157.899.837,16	9.847
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3632	14,5296	21-03-24	4.568.293,51	5.362
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1812	14,3454	21-03-24	1.018.845,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1811	14,3452	21-03-24	74.709.083,29	441
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3330	14,4990	21-03-24	3.502.514,82	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0312	14,1935	21-03-24	18.140.828,10	489
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8183	13,8889	22-03-24	1.933.074,28	45
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1844	13,2516	22-03-24	13.519.194,86	985
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2704	14,3436	22-03-24	7.630.004,83	5.390
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8471	13,9179	22-03-24	11.243.266,61	76
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4818	14,5560	22-03-24	2.256.105,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1110	14,1832	22-03-24	502.789,36	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*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1495	20,3027	22-03-24	67.009.400,67	4.856
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0053	22,1734	22-03-24	37.298.347,91	8.362
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5269	21,6909	22-03-24	1.312.374,36	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0658	21,2263	22-03-24	31.892.267,18	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2263	22,3960	22-03-24	4.082.563,43	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1190	21,2798	22-03-24	2.762.708,48	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,5934	29,6289	22-03-24	158.396.672,58	6.877
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5531	32,5934	22-03-24	183.013.938,47	7.753
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,7938	31,8324	22-03-24	2.423.034,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,2155	31,2534	22-03-24	77.228.819,95	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,7535	32,7938	22-03-24	2.517.525,02	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0619	31,0994	22-03-24	9.614.441,06	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5853	19,5945	22-03-24	36.682.078,55	2.605
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5609	20,5709	22-03-24	89.204.478,14	8.533
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.	20,2021	20,2119	22-03-24	21.386.044,69	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1753	20,1849	22-03-24	2.719.276,20	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9666	19,9785	22-03-24	44.135.814,78	4.064
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4664	21,4797	22-03-24	85.469.126,63	7.692
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1404	21,1532	22-03-24	636.936,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8558	20,8684	22-03-24	13.156.845,61	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7125	20,7250	22-03-24	493.178,97	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3561	12,3738	22-03-24	41.211.520,82	2.982
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4933	13,5131	22-03-24	141.089.493,49	7.737
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1844	13,2034	22-03-24	566.020,56	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9166	12,9352	22-03-24	13.377.963,49	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.	12,9515	12,9701	22-03-24	1.846.748,29	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1551	8,1598	22-03-24	21.946.292,08	2.350
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9547	9,9645	22-03-24	104.294.198,02	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7502	8,7544	22-03-24	108.987.226,13	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.	11,1846	11,1854	22-03-24	115.303.981,06	3.501
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3611	10,3626	22-03-24	262.481.634,70	7.994
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3123	10,3140	22-03-24	169.154.454,78	5.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7916	10,7919	22-03-24	137.999.881,21	5.049
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3509	10,3475	22-03-24	69.477.908,54	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5554	9,5646	22-03-24	134.677.160,47	4.148
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5167	12,5224	22-03-24	93.260.966,22	4.536
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3096	11,3112	22-03-24	226.061.810,61	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6166	10,6233	22-03-24	260.273.651,77	7.884
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2426	9,2688	22-03-24	76.353.339,88	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0486	10,0594	22-03-24	1.062.216.184,80	21.620
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2223	10,2230	22-03-24	209.300.656,99	3.618
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1683	10,1707	22-03-24	477.750.118,99	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2674	10,2711	22-03-24	500.276.414,68	8.089
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1910	10,1965	22-03-24	158.362.345,59	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0999	11,0992	22-03-24	13.950.640,44	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.	11,2732	11,2726	22-03-24	531.142,83	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2732	11,2726	22-03-24	48.564.548,09	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3610	11,3605	22-03-24	5.862.777,86	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1861	11,1854	22-03-24	780.218,40	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1747	9,1808	22-03-24	258.849.752,66	15.681
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4459	9,4524	22-03-24	477.936.911,69	8.463
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2997	9,3060	22-03-24	5.794.846,93	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3004	9,3067	22-03-24	160.160.043,57	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4723	9,4788	22-03-24	28.530.906,51	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2370	9,2432	22-03-24	16.953.519,00	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.304,4883	1.305,5603	22-03-24	11.929.185,80	651
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,1490	1.404,3462	22-03-24	483.059,09	4
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.383,2964	1.384,4673	22-03-24	4.357.732,67	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.383,2439	1.384,4147	22-03-24	40.134.450,92	208

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. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,9914	1.398,1796	22-03-24	14.890.402,94	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.334,6069	1.335,7165	22-03-24	1.525.213,95	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0069	10,0295	22-03-24	91.274.833,18	3.353
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2501	10,2734	22-03-24	7.069.498,08	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2506	10,2740	22-03-24	135.654.535,28	807
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,4124	22-03-24	5.504.518,53	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1146	10,1375	22-03-24	2.381.631,18	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5147	9,5158	22-03-24	97.676.960,87	154
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4759	9,4770	22-03-24	48.013.348,73	1.253
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4186	10,4199	22-03-24	627.362.585,30	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4267	9,4277	22-03-24	649.298.813,13	28.164
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6556	9,6568	22-03-24	8.041.770,13	97
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6306	9,6318	22-03-24	2.674.145,98	3.286
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5147	9,5157	22-03-24	941.537.853,48	4.685
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6034	9,6046	22-03-24	322.588.482,21	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7169	9,7181	22-03-24	44.934.470,02	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5021	10,5028	22-03-24	21.527.509,02	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5285	24,6093	21-03-24	63.889.797,02	431
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6430	12,7404	21-03-24	16.511.074,46	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,3864	36,6886	21-03-24	104.001.725,93	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,9289	36,2255	21-03-24	1.789,21	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,0046	32,2691	21-03-24	1.341.981,20	125
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3056	18,5290	21-03-24	166.844.223,34	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8080	19,0374	21-03-24	113.679,48	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6764	17,8913	21-03-24	28.759,11	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4556	16,6558	21-03-24	2.424.636,29	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5609	19,7257	21-03-24	38.704.577,67	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0182	17,1609	21-03-24	1.437.089,24	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.	14,5315	14,6809	21-03-24	3.584.475,70	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.	13,9933	14,1367	21-03-24	349.562,27	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4408	13,5784	21-03-24	5.716,66	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,0404	14,1569	21-03-24	4.166.606,71	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.	12,8222	12,9283	21-03-24	658.632,49	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0961	12,6189	21-03-24	4.043,68	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4806	13,6333	21-03-24	105.299.228,58	137
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7743	13,9291	21-03-24	722.045,55	4
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3661	12,5082	21-03-24	3.279.655,60	245
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2445	12,3852	21-03-24	229.097,23	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2601	10,2632	21-03-24	9.854.462,11	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2241	10,2271	21-03-24	29.931.014,32	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3107	10,3203	21-03-24	4.949.825,87	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2651	10,2746	21-03-24	37.500.075,59	1.543
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1106	19,1471	21-03-24	197.734.963,49	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4562	17,4892	21-03-24	4.305.326,76	213
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4029	19,4398	21-03-24	1.252.307,26	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9324	14,9404	21-03-24	163.624.400,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2150	14,2225	21-03-24	15.871.763,64	775
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9942	15,0022	21-03-24	11.285.289,02	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,5897	13,6114	21-03-24	1.900.383,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7324	12,7525	21-03-24	616.937,26	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,3994	13,4207	21-03-24	343.019,91	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9234	23,0768	20-03-24	3.226.483,54	253

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*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,5022	24,6667	20-03-24	2.238.254,54	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4657	9,4743	20-03-24	17.336.214,81	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8895	8,8974	20-03-24	885.235,93	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,2927	9,3011	20-03-24	1.030.203,10	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1099	15,1180	21-03-24	3.221.170,86	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6244	12,6413	20-03-24	7.849.821,77	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2835	12,2997	20-03-24	1.087.056,61	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5744	11,5849	20-03-24	10.769.307,20	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3203	11,3304	20-03-24	4.375.685,70	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3328	10,3386	20-03-24	31.314.768,95	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1303	10,1359	20-03-24	7.486.236,12	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,3034	112,3715	20-03-24	7.203.753,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,5611	112,6230	20-03-24	76.125.021,02	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.	105,2021	105,1879	20-03-24	242.447.232,37	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,5137	138,5278	20-03-24	29.365.288,19	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	8,7462	8,7467	20-03-24	6.806.750,95	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1822	,1822	21-03-24	36.177.310,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0769	104,1250	20-03-24	40.309.926,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1699	21,1725	20-03-24	20.150.999,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5344	15,5282	20-03-24	54.209.502,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,3064	50,3141	20-03-24	94.031.930,10	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.	92,7720	92,7719	20-03-24	668.222.236,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,3918	94,7620	20-03-24	400.403.909,72	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2468	87,4436	21-03-24	972.686.450,79	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,1549	106,2065	21-03-24	166.989.526,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,1807	126,9924	21-03-24	326.257.916,76	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	119,9445	120,7299	21-03-24	1.285.939.980,21	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7590	4,7796	21-03-24	6.925.117,94	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9132	4,9484	21-03-24	5.011.090,84	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0537	5,0972	21-03-24	4.503.058,89	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1067	5,1561	21-03-24	3.936.091,25	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1619	5,2137	21-03-24	4.222.784,90	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0183	10,0360	21-03-24	1.048.562.690,78	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,1366	101,1457	20-03-24	1.093.762.170,92	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,2298	100,2341	20-03-24	823.295.009,49	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,8053	102,8133	20-03-24	934.015.801,94	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.	103,8397	103,9490	21-03-24	10.163.522,62	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5978	99,8885	21-03-24	393.422.689,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,5443	103,9845	21-03-24	142.944.349,30	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,9782	105,4253	21-03-24	2.680.633,31	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,9023	101,1974	21-03-24	42.125.033,28	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,6832	103,1191	21-03-24	326.468.765,70	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,2821	27,3057	21-03-24	1.498.988,02	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9687	24,9891	21-03-24	23.102.727,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8538	23,0071	21-03-24	90.215.957,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,8625	26,0362	21-03-24	240.677.163,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,6161	25,7884	21-03-24	176.936.108,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	31,9668	32,1826	21-03-24	126,77	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*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,8972	31,1061	21-03-24	91.243.343,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,4118	22,5623	21-03-24	14.054.107,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8176	4,8663	21-03-24	380.532.050,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5701	5,6266	21-03-24	1.777.034,31	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.	103,3540	103,3765	21-03-24	249.284.820,03	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,4606	103,4834	21-03-24	990.553.693,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,0726	104,0971	21-03-24	735.899.018,18	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5557	103,5801	21-03-24	100.309.420,22	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,4960	103,5187	21-03-24	541.279.162,62	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.	95,4718	95,4016	20-03-24	323.768.138,57	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5542	100,5725	20-03-24	3.416.863.675,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2910	10,2952	21-03-24	65.969.356,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8647	10,8693	21-03-24	350.996.449,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8001	8,8038	21-03-24	32.999.683,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4412	12,4467	21-03-24	6.673.540,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4858	98,5848	21-03-24	13.042.966,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2547	97,3514	21-03-24	161.781.180,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1834	104,2075	20-03-24	148.842.596,33	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,7455	103,8031	20-03-24	26.118.207,79	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,9207	108,1305	20-03-24	3.183.258,40	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1041	101,1063	20-03-24	977.637,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,0042	105,0107	20-03-24	129.314.929,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,1996	114,2067	20-03-24	24.814.828,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,7919	106,7985	20-03-24	2.860.176.051,95	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,5105	234,7352	20-03-24	106.519.705,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,3175	241,5487	20-03-24	586.612.001,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,4360	146,4941	20-03-24	64.706.156,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,7588	148,8178	20-03-24	6.651.050.566,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8045	8,8307	21-03-24	2.110.404,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9920	9,0190	21-03-24	99.823.436,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1946	9,2223	21-03-24	1.906.189,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,1731	129,5160	21-03-24	39.202.149,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,0224	132,3750	21-03-24	176.754.295,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,0212	136,3876	21-03-24	1.796.231,62	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2703	103,2555	20-03-24	126.804.786,88	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,6190	101,6006	20-03-24	105.491.209,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1149	95,0855	20-03-24	259.805.283,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4221	94,3959	20-03-24	133.861.101,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8994	92,8579	20-03-24	273.089.698,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6208	101,5620	20-03-24	231.362.281,93	100

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SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7376	102,6780	20-03-24	49.730.877,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5441	93,5212	20-03-24	337.965.097,26	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	255,9835	258,5731	21-03-24	7.142.382,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	144,7170	146,2603	21-03-24	263.735.215,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	132,0412	133,4467	21-03-24	13.607.658,67	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	144,8418	146,3870	21-03-24	287.395.720,74	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	130,4970	131,8857	21-03-24	15.548.333,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,7558	290,6754	21-03-24	301.929.807,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	264,2072	266,8815	21-03-24	47.486.077,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	287,2785	290,1922	21-03-24	12.306.662,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	164,2380	165,5695	21-03-24	15.918.075,91	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.	101,9036	101,9112	20-03-24	570.660.133,12	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,6337	100,6451	20-03-24	814.385.303,39	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1762	102,1933	20-03-24	368.176.134,90	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5484	102,5378	20-03-24	1.355.330.477,86	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1244	103,1154	20-03-24	3.878.448,47	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.	102,1019	102,1092	20-03-24	421.193.616,21	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,0624	102,0688	20-03-24	416.196.776,40	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.	102,6520	102,6518	20-03-24	813.515.080,43	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,7189	121,7224	20-03-24	849.676.479,29	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,2532	102,2669	20-03-24	1.184.256.959,64	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,0646	104,0646	20-03-24	110.655.520,31	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0723	100,0745	20-03-24	21.735.440,29	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	340,7912	341,1885	20-03-24	68.841.923,39	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3338	10,3369	20-03-24	827.696.160,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,8909	121,2300	20-03-24	31.041.869,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,7589	120,8213	20-03-24	300.384.350,53	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,0633	119,1392	21-03-24	197.631.177,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,3702	102,3789	20-03-24	942.851.828,86	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,4851	92,5108	20-03-24	7.564.023,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2790	103,3765	21-03-24	132.372.038,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1231	93,1441	20-03-24	116.443.113,01	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7345	120,9526	20-03-24	189.816.061,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2933	102,2791	20-03-24	431.246.897,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4796	102,4669	20-03-24	13.942.365,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2933	102,2791	20-03-24	30.774.737,16	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5706	104,5594	20-03-24	5.704.748,35	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2656	104,2533	20-03-24	328.307.478,85	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2653	104,2531	20-03-24	39.619.133,58	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0155	99,9854	20-03-24	1.099.839,60	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	99,9935	99,9619	20-03-24	688.155.361,44	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9935	99,9619	20-03-24	52.386.281,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0120	100,0170	20-03-24	101.008.146,22	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0120	100,0169	20-03-24	9.452.828,55	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,3572	105,3303	20-03-24	2.355.011,65	100

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SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8798	104,8518	20-03-24	287.611.413,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4641	102,4367	20-03-24	48.827.786,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,7316	89,7552	21-03-24	405.341.545,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,4706	96,4972	21-03-24	31.679.926,16	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,8313	89,8545	21-03-24	110.421.168,37	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,2661	97,2931	21-03-24	1.562.109.868,41	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,3050	84,3262	21-03-24	144.573.361,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,6399	867,4126	21-03-24	116.120.351,79	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,6397	918,5243	21-03-24	142.785.653,77	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,9793	983,0017	21-03-24	29.985.995,62	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.	1.084,4389	1.086,7006	21-03-24	549.184.258,15	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,6045	102,6176	21-03-24	408.942.855,56	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,7861	1.009,8705	21-03-24	25.167.685,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1617	96,3801	21-03-24	118.254.429,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7643	104,0037	21-03-24	1.885.411.169,09	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3259	98,5505	21-03-24	15.870.013,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,6699	1.079,9166	21-03-24	249.169,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,4333	1.029,5458	21-03-24	2.283.314,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5191	140,9584	21-03-24	4.345.460,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,4653	137,8921	21-03-24	1.215.437,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0299	131,4353	21-03-24	309.794.765,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,7553	134,1706	21-03-24	11.357.478,72	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0412	10,0453	21-03-24	294.725.048,79	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0692	10,0735	21-03-24	462.655,02	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6901	9,6938	21-03-24	1.985.050.306,84	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9972	10,0014	21-03-24	595.754.203,74	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9348	9,9390	21-03-24	201.887.318,49	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,0332	956,5408	21-03-24	36.015.673,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.014,5036	1.019,3334	21-03-24	36.947.245,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,0832	104,0981	21-03-24	44.701.706,13	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	126,8135	127,1555	20-03-24	496.563.139,34	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,2886	285,8091	20-03-24	24.653.407,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	270,9635	272,9742	21-03-24	276.974.144,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	310,1964	312,5125	21-03-24	9.187.552,97	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,7644	139,9557	21-03-24	114.010.348,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9944	155,3235	21-03-24	428.138,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,5445	98,8314	21-03-24	683.151.001,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6070	94,7110	21-03-24	252.023.825,19	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,1051	117,0273	21-03-24	170.980.546,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,5276	124,5125	21-03-24	6.800.714,29	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9498	117,8795	21-03-24	76.693.842,52	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.	91,8607	92,0600	21-03-24	11.787.402,12	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2145	90,4090	21-03-24	226.980.512,70	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8219	92,9150	21-03-24	1.782.994.398,38	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.	102,5038	102,5444	20-03-24	8.808.630,68	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,5137	101,5525	20-03-24	73.017.365,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,9932	102,0328	20-03-24	82.670.578,67	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,4381	103,4821	20-03-24	6.166.286,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,4793	102,5213	20-03-24	81.958.484,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,8548	102,8978	20-03-24	279.851.919,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,0224	107,1055	20-03-24	5.551.666,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,5802	105,6601	20-03-24	36.260.129,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,2789	106,3603	20-03-24	72.921.970,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,0914	102,1249	20-03-24	13.425.838,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,2420	101,2740	20-03-24	11.621.211,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,7276	101,7605	20-03-24	77.056.117,21	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0395	8,0548	22-03-24	7.131.468,37	109
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.	2.430,0595	2.434,6012	22-03-24	55.163.953,12	484
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.467,0625	2.471,7105	22-03-24	4.287.399,83	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9372	12,9714	22-03-24	11.080.147,80	348
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9792	13,0137	22-03-24	18.075.154,44	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3869	8,3877	22-03-24	84.702,75	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3591	11,3328	22-03-24	32.630.654,02	596
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3960	11,3718	22-03-24	1.876.982,25	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4136	6,4130	21-03-24	40.099,75	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0806	7,1016	21-03-24	70.070.603,53	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9882	10,0283	21-03-24	42.772.915,84	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4177	10,4778	21-03-24	16.064.841,69	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9577	15,9912	22-03-24	8.508.160,67	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4359	16,4705	22-03-24	2.350.234,40	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4572	10,5235	21-03-24	42.550.275,77	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,4252	10,4912	21-03-24	2.696.426,16	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,3821	10,4477	21-03-24	326.818,08	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,9863	12,9754	22-03-24	27.482.260,47	1.037
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,0551	13,0445	22-03-24	4.460.306,25	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,9858	17,1220	22-03-24	4.193.417,13	221
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,8920	18,0359	22-03-24	10.869.631,63	485
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6421	5,6512	22-03-24	8.886.089,79	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7724	5,7818	22-03-24	5.436.839,89	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,5013	34,6111	21-03-24	354.204,41	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,5861	36,7026	21-03-24	2.999.624,99	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3807	6,3843	22-03-24	36.809.163,44	415
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4753	6,4791	22-03-24	15.265.340,83	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1882	10,1890	22-03-24	20.731.993,23	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1981	10,1990	22-03-24	747.110,00	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2380	10,2433	22-03-24	34.634.141,70	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.	6,0837	6,0844	22-03-24	122.731.690,63	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3678	6,3685	22-03-24	53.590.267,09	636
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,3408	16,4622	21-03-24	40.769.073,76	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7775	10,8065	21-03-24	1.220.347,40	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.	1.020,0348	1.020,0105	12-03-24	327.180,36	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0542	11,0829	21-03-24	19.452.782,20	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5907	10,6022	21-03-24	3.252.517,81	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5739	10,5853	21-03-24	9.884.560,81	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8178	10,8180	21-03-24	1.514.202,72	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8151	10,8444	21-03-24	50.893,22	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7374	10,7375	21-03-24	3.414.497,30	25

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*
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,7547	13,8256	22-03-24	604.680,11	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,8159	13,8873	22-03-24	2.993.428,23	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1807	10,1983	21-03-24	10.952.790,52	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1186	10,1360	21-03-24	12.082.297,39	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3042	10,2938	22-03-24	6.314.473,88	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2385	10,2281	22-03-24	4.350.921,93	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2845	10,2873	21-03-24	12.200.934,09	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2748	10,2775	21-03-24	15.696.476,34	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3029	10,3791	21-03-24	15.978.605,65	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4089	10,4861	21-03-24	14.440.488,14	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,8859	100,5960	22-03-24	3.163.026,84	53
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4625	11,5625	21-03-24	1.638.587,49	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1382	10,1432	21-03-24	2.792.158,21	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8389	10,8648	21-03-24	7.407.737,59	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8807	10,9104	21-03-24	14.935.663,06	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5242	10,7045	21-03-24	2.251.307,57	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2880	10,3993	21-03-24	6.883.568,99	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0039	14,0251	21-03-24	6.393.616,07	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4190	10,4264	22-03-24	219.000.897,92	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.263,6821	1.263,8709	22-03-24	1.117.223.423,52	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,0736	1.282,9516	21-03-24	72.010.320,61	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4633	9,4998	21-03-24	288.670.331,55	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9832	9,9872	22-03-24	293.834.925,25	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4521	10,4569	22-03-24	175.130.689,95	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3531	10,3561	22-03-24	202.718.510,29	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4754	10,4850	22-03-24	78.338.674,99	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5853	10,6109	22-03-24	1.021.888.105,41	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5298	16,7033	21-03-24	72.662.896,05	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3460	11,3563	22-03-24	32.468.291,95	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2721	10,2723	22-03-24	125.046.538,70	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8317	12,9137	21-03-24	23.852.250,60	3.922
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,9101	104,3472	22-03-24	10.734.231,54	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.	1.902,7457	1.903,8080	22-03-24	43.815.869,43	1.927
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1818	13,2166	21-03-24	33.939.632,26	3.837
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3489	9,3646	21-03-24	19.179.455,34	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6725	14,6894	22-03-24	29.183.894,80	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0625	15,0800	22-03-24	7.660.756,43	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,3554	104,4146	22-03-24	8.174.019,18	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,3752	104,4345	22-03-24	8.855.986,19	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,8777	99,9339	22-03-24	36.939.429,05	610
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1055	10,1236	22-03-24	7.131.793,35	151
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1036	10,1201	22-03-24	4.489.608,62	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8800	9,8961	22-03-24	11.005.463,11	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	894,9016	899,5705	21-03-24	166.399.911,36	2.158
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,6136	162,6179	22-03-24	3.266.742,03	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,4602	156,4621	22-03-24	9.365.446,79	505
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3594	10,3626	21-03-24	5.802.020,49	5

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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*
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3054	10,3085	21-03-24	65.019.129,11	740
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9570	7,9724	21-03-24	10.288,70	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8782	7,8933	21-03-24	10.089.116,38	725
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5631	8,5796	21-03-24	10.253,51	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2672	6,2715	21-03-24	24.885.821,05	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0476	8,0528	21-03-24	51.432.340,81	2.054
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6014	6,6030	21-03-24	516.375.413,38	16.231
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2797	14,3070	21-03-24	52.502.818,80	2.459
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6163	14,6445	21-03-24	52.814.686,64	11.183
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4471	7,4484	21-03-24	920.650.911,68	26.192
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4874	7,4887	21-03-24	58.034.584,44	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4261	104,4970	21-03-24	1.266.681.833,41	40.908
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2044	109,2817	21-03-24	36.672.732,88	11.018
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	431,4509	434,1027	22-03-24	40.400.231,80	2.541
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6002	6,6020	21-03-24	129.141.407,05	4.371
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7199	9,7234	22-03-24	237.477.950,87	8.398
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0895	10,0933	22-03-24	199.219,18	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1786	10,1824	22-03-24	4.136.827,39	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	884,7324	886,3063	21-03-24	30.176.006,26	2.249
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	796,4624	797,8792	21-03-24	4.623.133,20	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	918,9228	920,5770	21-03-24	11.375,91	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	930,0171	931,6829	21-03-24	11.333,23	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	837,1494	838,6484	21-03-24	11.009,85	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,9353	6,9622	22-03-24	1.681.997,62	71
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3475	6,3721	22-03-24	51.879.241,42	2.168
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,0588	7,0864	22-03-24	4.183.542,77	1.468
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7244	6,7261	21-03-24	49.418.915,62	12.303
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.	6,3009	6,3024	21-03-24	114.154.612,05	3.163
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1324	7,1807	21-03-24	20.784.740,58	1.441
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7595	7,8123	21-03-24	11.063,33	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9815	8,0357	21-03-24	11.001,14	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,6065	78,9072	21-03-24	25.454.960,48	1.337
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,6989	81,0096	21-03-24	3.732.559,80	1.496
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6332	72,2183	21-03-24	916.320.516,25	31.178
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4535	7,4548	21-03-24	10.332,27	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2858	8,2915	21-03-24	30.342.717,42	1.508
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5594	8,5659	21-03-24	2.169.822,14	1.470
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6636	8,6696	21-03-24	10.318,67	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4390	104,5098	21-03-24	10.433,69	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3529	8,3678	22-03-24	10.754,41	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6056	7,6192	22-03-24	11.001,01	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0293	6,0298	22-03-24	214.417.266,55	7.220
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6588	8,6613	22-03-24	201.483.738,43	6.583
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9711	9,9827	21-03-24	61.173.879,26	2.448
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8483	6,8566	21-03-24	60.806.562,54	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6593	5,6633	22-03-24	68.611.169,29	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5766	5,5793	22-03-24	58.375.296,75	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	446,3890	449,1458	22-03-24	12.595,60	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7673	10,8021	22-03-24	3.424.481,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6941	22,7671	22-03-24	110.065.816,62	2.077
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8781	10,9135	22-03-24	11.127.427,07	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9333	13,9122	22-03-24	7.276.730,84	245
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2494	1,2535	22-03-24	20.541.240,88	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2211	1,2252	22-03-24	5.077.455,46	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2215	1,2255	22-03-24	6.102.337,83	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0089	1,0092	22-03-24	43.889.883,10	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9993	,9996	22-03-24	24.711.876,25	159
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1717	7,1206	22-03-24	2.915.201,58	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0339	6,9837	22-03-24	635.069,17	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1898	12,1972	22-03-24	5.917.984,91	123

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*
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6164	12,5819	22-03-24	17.816.663,24	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9259	11,8931	22-03-24	691.373,59	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3709	12,4129	21-03-24	82.833.090,31	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8586	10,8618	22-03-24	21.370.333,31	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,0465	381,3445	22-03-24	77.040.793,30	492
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1688	17,1023	22-03-24	29.334.160,45	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0348	12,0027	22-03-24	194.966,60	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1087	12,0767	22-03-24	15.331.011,04	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7471	16,8782	21-03-24	25.020.299,27	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.	134,6225	134,8328	22-03-24	21.808.410,15	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6786	98,4950	22-03-24	1.225.301,16	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8938	99,7069	22-03-24	99.480,78	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.	16,6822	16,6502	21-03-24	93.119.277,78	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9730	15,9421	21-03-24	40.656.297,14	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5667	11,5445	21-03-24	4.422.306,79	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6870	16,6549	21-03-24	9.312.619,05	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5916	11,5692	21-03-24	3.348.068,65	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5668	11,5445	21-03-24	1.992.825,09	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.	121,0576	121,0827	21-03-24	32.437.433,61	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,6916	120,7167	21-03-24	4.494.727,96	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,2983	118,3221	21-03-24	98.461,28	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1916	11,1703	21-03-24	8.194.388,53	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	105,3157	105,3367	21-03-24	256.217,12	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,5002	109,5221	21-03-24	17.173.992,21	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6573	111,6797	21-03-24	1.650.225,56	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7648	107,7848	21-03-24	16.143.549,35	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7455	108,7657	21-03-24	1.223.887,76	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,1219	110,1439	21-03-24	2.872.630,71	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4597	113,4847	21-03-24	10.869.541,30	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	9,9923	10,0371	21-03-24	66.600.162,37	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,0950	11,1513	21-03-24	79.324.422,50	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	10,3495	10,3006	22-03-24	10.974.064,53	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,9746	227,3498	22-03-24	127.010.929,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9308	14,9408	22-03-24	25.026.752,64	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7130	12,6936	22-03-24	3.979.504,97	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.	117,6216	117,5232	22-03-24	4.524.215,08	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0421	1,0362	22-03-24	1.461.608,14	11
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.	95,5112	96,1094	22-03-24	55.438.910,18	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,5413	120,9109	22-03-24	1.616.985,00	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,0363	121,4077	22-03-24	257.163.226,14	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,1095	122,0960	22-03-24	109.178.540,10	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	9,4324	9,4498	22-03-24	16.748.251,34	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.617,8424	39.620,8635	22-03-24	10.494.653,05	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4242	10,4261	22-03-24	6.864.515,77	24
KENTA CAPITAL PAGARES CORPORATIVOS,	ES0156501001	RENTA 4 BANCO	10,4531	10,4550	22-03-24	39.475.370,71	47

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*
I							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,0390	9,7670	22-03-24	146.505,40	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0379	9,7656	22-03-24	146.484,23	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.	29,9346	29,5551	22-03-24	18.827.554,24	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,9377	19,0911	21-03-24	6.500.241,33	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	20,4570	20,6230	21-03-24	5.440.519,98	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,0502	20,2129	21-03-24	110.840.104,15	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,7122	20,8804	21-03-24	10.921.536,30	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0694	20,2322	21-03-24	667.087,13	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.	1.291,9523	1.293,2747	19-03-24	83.560,66	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.	1.056,6989	1.059,9391	19-03-24	17.736.659,73	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.	8,1343	8,1360	21-03-24	831.521.083,85	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	333,2761	336,3593	22-03-24	30.008.129,49	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	270,2067	272,7109	22-03-24	45.053.942,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, 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*
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,6881	644,8459	21-03-24	8.418.739,00	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5201	13,4883	22-03-24	16.520.133,92	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	13,2944	13,2850	22-03-24	18.246.739,39	346
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0805	12,0868	22-03-24	25.980.581,17	995
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	11,3889	11,3949	22-03-24	33.774.068,90	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2354	11,2412	22-03-24	4.056.894,08	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5843	12,6641	21-03-24	25.106.155,67	909
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9016	14,9966	21-03-24	1.179.423,41	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7711	13,8587	21-03-24	619.477,94	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,9820	157,4438	21-03-24	29.363.103,24	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,6190	165,1059	21-03-24	7.931.145,75	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1927	15,3213	21-03-24	30.481.685,04	1.581
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9055	18,0577	21-03-24	573.432,70	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3955	16,5346	21-03-24	2.422.058,33	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8396	17,8517	21-03-24	76.734.399,72	1.117
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9573	9,9831	21-03-24	14.420.947,81	1.425
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.	10,0652	10,0914	21-03-24	1.384.998,84	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0106	10,0366	21-03-24	1.094.145,30	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.	6,5775	6,5784	22-03-24	43.661.826,43	2.906
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2542	6,2551	22-03-24	48.932.704,55	3.072
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9136	6,9147	22-03-24	88.472.781,70	1.630
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5697	6,5709	22-03-24	152.679.901,59	2.665
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8662	5,8798	21-03-24	166.973.664,78	6.245
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6589	5,6547	22-03-24	12.016.388,68	1.166
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7773	5,7731	22-03-24	14.015.750,05	298
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6708	5,6729	22-03-24	11.389.266,13	915
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2528	5,2548	22-03-24	32.008.805,72	2.181
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7680	5,7703	22-03-24	20.177.406,23	442
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3451	5,3471	22-03-24	68.685.961,49	1.530
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9571	5,9650	21-03-24	31.092.740,87	1.655
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1173	6,1255	21-03-24	6.470.184,18	125
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5870	7,6003	22-03-24	10.672.338,87	773