Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.673,1073	12.673,9832	22-03-24	22.626.616,26	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.755,7097	1.755,8840	25-03-24	78.021.068,62	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.376,7545	1.376,8640	25-03-24	7.900.103,67	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	15,3935	15,3783	25-03-24	1.534.267,01	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,3122	118,2466	22-03-24	11.306.307,65	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,6631	12,7501	22-03-24	168.943.039,73	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9512	16,9075	22-03-24	142.961.529,14	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0290	16,0378	22-03-24	284.155.225,94	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0462	11,0613	22-03-24	38.236.886,11	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,5822	19,5716	22-03-24	95.058.871,72	205
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,7062	21,7814	22-03-24	1.141.704.975,76	24.706
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0319	16,0719	25-03-24	22.995.814,58	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,3609	8,4183	22-03-24	2.013.651,69	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7179	10,7911	22-03-24	42.180.887,68	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8859	7,9398	22-03-24	12.339.083,81	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,7333	11,8138	22-03-24	288.938.382,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2596	8,3162	22-03-24	7.888.639,28	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8243	11,7937	22-03-24	35.594.949,17	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1556	53,0168	22-03-24	139.888.454,15	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3076	11,2782	22-03-24	24.709.060,71	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,2840	61,1256	22-03-24	295.143.196,50	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,5324	27,6170	22-03-24	76.427.545,87	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5408	11,5763	22-03-24	17.276.394,11	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7671	13,7409	22-03-24	40.799.917,78	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8956	9,8768	22-03-24	8.548.038,19	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3326	10,3131	22-03-24	2.585.320,83	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.	1,5131	1,5131	22-03-24	44.350.527,09	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.	19,6512	19,6655	22-03-24	134.464.834,94	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,1622	23,1630	22-03-24	537.112.758,01	4.861
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0813	16,0663	22-03-24	390.920,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5611	15,5465	22-03-24	81.571.457,37	605
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2984	12,2959	22-03-24	194.425.971,98	888
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6652	12,6628	22-03-24	2.490.598,75	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6443	15,6516	22-03-24	12.872.117,01	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2959	13,3019	22-03-24	15.425.205,79	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3263	20,3295	22-03-24	2.282.989,55	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4375	16,4399	22-03-24	1.943.065,13	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1206	12,1302	22-03-24	305.319.901,66	1.708
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7353	16,7396	22-03-24	1.001.233.152,73	5.087

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4039	13,4115	22-03-24	104.364.362,95	644
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4562	13,4586	22-03-24	32.817.924,09	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,8130	120,8559	22-03-24	91.963.261,39	2.583
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4240	11,4439	22-03-24	61.037.272,84	360
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9130	11,9339	22-03-24	23.565.847,85	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9813	12,0023	22-03-24	35.748.003,32	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2812	10,2972	22-03-24	119.316.556,84	599
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6873	10,7040	22-03-24	3.130.764,92	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8098	10,8268	22-03-24	35.886.649,97	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,0866	31,9049	25-03-24	800.248.997,06	41.703
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5343	14,4903	22-03-24	54.260.272,83	2.181
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1786	14,1359	22-03-24	3.008.888,64	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1905	11,3364	21-03-24	4.021.393,16	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6932	9,7200	21-03-24	2.132.541,98	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3966	14,4031	22-03-24	6.063.720,91	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0475	14,0536	22-03-24	87.629.379,46	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7502	94,7521	22-03-24	134.059,35	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9782	106,9809	22-03-24	198.677,33	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.	12,7002	12,7237	22-03-24	311.696,55	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1229	10,1279	22-03-24	5.638.145,80	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,5988	13,6243	22-03-24	29.905.254,37	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6614	12,6406	22-03-24	9.012.763,06	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5286	10,5240	22-03-24	3.245.417,79	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1641	11,1593	22-03-24	3.690.914,76	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2926	10,2952	22-03-24	50.211.952,65	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,5165	102,5817	22-03-24	6.616.442,93	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,9238	133,1058	22-03-24	1.952.787,42	652
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,6806	125,8504	22-03-24	26.399.375,95	1.795
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,0354	139,8603	22-03-24	9.294.229,97	1.092
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,6532	134,4983	22-03-24	19.768.793,72	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,2387	147,0696	22-03-24	31.015.707,79	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,8305	97,9339	22-03-24	5.692.424,81	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8540	103,9637	22-03-24	125.555.803,21	6.564
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,0055	103,1150	22-03-24	165.800.140,86	1.797
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5390	105,6517	22-03-24	377.792.598,99	926
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5444	97,6456	22-03-24	13.814.366,43	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,2913	97,3926	22-03-24	28.589.294,97	321
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,2587	98,3614	22-03-24	95.449.637,42	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,5128	122,4998	22-03-24	62.269.638,91	3.203
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,1300	122,1185	22-03-24	54.286.335,54	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,7660	124,7548	22-03-24	124.850.020,38	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,9581	112,0293	22-03-24	68.408.354,30	4.797
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,8760	110,9418	22-03-24	169.890.373,22	1.843
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,1425	114,2105	22-03-24	417.626.227,85	932

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5322	10,5722	21-03-24	338.791.155,67	14.887
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1631	9,2541	21-03-24	80.219.854,74	4.454
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8917	6,9380	21-03-24	238.598.308,47	8.617
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,8708	615,6238	21-03-24	11.080.139,39	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9413	14,2185	21-03-24	2.045.950.864,47	85.517
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0306	8,1718	21-03-24	13.903.254,05	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7602	15,8917	21-03-24	39.074.435,76	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5989	7,7338	21-03-24	132.396,12	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4560	11,6588	21-03-24	7.759.808,64	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6145	12,8380	21-03-24	2.254.989,88	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4104	15,6837	21-03-24	362.785,93	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5261	7,6426	21-03-24	1.413.551,30	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2562	9,3989	21-03-24	27.918.980,99	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6113	13,8214	21-03-24	8.679.964,89	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1598	17,4250	21-03-24	671.834,38	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9879	9,0634	21-03-24	3.607.995,28	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1374	17,2807	21-03-24	24.878.166,80	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8171	18,9749	21-03-24	6.003.643,34	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0859	10,2011	21-03-24	20.888.645,83	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4400	16,6269	21-03-24	148.097.539,74	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,0536	18,2592	21-03-24	94.073.019,65	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,6494	19,8736	21-03-24	10.608.823,17	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8427	8,9983	21-03-24	4.357.326,59	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2674	10,4483	21-03-24	5.446,99	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,3545	26,7348	21-03-24	34.053.123,30	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7844	8,9393	21-03-24	685.811,39	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,4997	103,7641	21-03-24	529,87	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,8910	96,1340	21-03-24	76.046.572,41	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,6280	102,9725	21-03-24	3.038.475,15	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,8569	127,2808	21-03-24	533.146.050,21	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,3062	105,9778	21-03-24	671.701,77	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,7165	111,4204	21-03-24	54.526.052,22	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9750	10,9824	21-03-24	6.635.270,99	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8865	21,1530	21-03-24	2.723.367,42	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.	6,1494	6,1642	21-03-24	1.420.517.083,82	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4183	6,4269	21-03-24	977.897.308,32	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3195	8,3443	21-03-24	307.689.622,65	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9038	7,9273	21-03-24	3.390.656,48	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8609	9,8869	21-03-24	5.503.756,50	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3391	9,3634	21-03-24	39.979.172,43	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0355	6,0427	21-03-24	1.986.113,21	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0843	6,0915	21-03-24	5.871.249,20	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2265	6,2340	21-03-24	56.330.904,83	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5691	6,5768	21-03-24	14.579.151,48	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8979	6,9201	21-03-24	71.337.650,55	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3801	6,4005	21-03-24	5.058.080,39	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1338	8,2152	21-03-24	32.822.266,75	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4290	11,5429	21-03-24	143.412.304,83	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4071	10,5110	21-03-24	109.209.843,17	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9605	11,0700	21-03-24	9.481.067,66	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6738	10,8690	21-03-24	363.541.642,50	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2498	15,5279	21-03-24	1.077.637.475,33	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5066	16,8080	21-03-24	1.208.228.142,48	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5363	14,5996	21-03-24	284.526.632,33	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3313	14,4877	21-03-24	59.553.919,80	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4948	6,5134	22-03-24	71.096.184,60	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,1725	104,6487	21-03-24	7.399.912,53	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,4804	133,0846	21-03-24	2.852.842.856,02	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,7238	130,1238	21-03-24	415.929,92	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,1225	149,7292	21-03-24	112.163.108,67	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,7813	118,7235	21-03-24	5.923.229,95	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,1677	134,2307	21-03-24	1.109.501.991,06	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0802	12,0766	22-03-24	28.210.552,07	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2075	6,2057	22-03-24	9.085.191,68	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2960	6,2942	22-03-24	1.661.431,17	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2031	8,1926	22-03-24	196.032.467,40	15.509
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0718	6,0822	22-03-24	439.286.795,86	9.782
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4005	8,3968	22-03-24	38.825.483,79	789
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6309	13,6501	22-03-24	9.132.966,77	77
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5799	17,5397	25-03-24	66.568.277,08	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5671	13,5621	22-03-24	16.377.898,04	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1024	11,1213	22-03-24	14.848.621,97	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,6627	16,7919	21-03-24	34.616.979,66	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8029	10,7744	25-03-24	71.443.914,80	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7920	8,7944	25-03-24	265.380.690,67	2.778
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0869	11,0888	22-03-24	2.461.348,43	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3837	13,3021	22-03-24	7.681.966,30	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,7776	17,7879	22-03-24	1.751.407,92	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7294	5,7065	22-03-24	7.780.760,43	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8843	8,8805	22-03-24	139.320,51	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,0422	27,5625	22-03-24	3.814.985,69	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0082	10,9123	22-03-24	888.240,97	26
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4774	11,4745	22-03-24	6.509.753,46	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3592	12,3615	22-03-24	9.263.298,94	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2271	10,2303	22-03-24	2.032.999,68	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8014	10,8063	22-03-24	26.802.656,46	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7081	10,7051	22-03-24	17.663.793,65	333
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4894	11,4583	22-03-24	7.068.818,22	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6863	9,6869	22-03-24	3.171.052,97	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8046	10,8131	22-03-24	8.323.036,16	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1340	10,1172	22-03-24	153.086,21	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1841	10,1672	22-03-24	1.348.377,45	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8814	10,9063	22-03-24	2.040.625,90	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	331,6876	331,3287	22-03-24	15.753.103,97	3.944
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,2910	311,9429	22-03-24	8.593.481,71	891
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	1.192,3238	1.192,9645	22-03-24	145.876,13	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.128,5980	1.129,1490	22-03-24	92.536.988,43	5.374
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	488,7706	489,2310	22-03-24	29.020.047,80	1.893
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	518,7652	519,2754	22-03-24	323.605,57	62
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,1304	734,0206	22-03-24	264.400.308,13	11.260
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.208,3204	1.209,4706	22-03-24	71.616.208,41	3.789
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,0074	347,2680	22-03-24	620.938.465,81	27.331
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.908,9685	7.916,0621	22-03-24	14.222.656,58	931
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.934,4298	7.941,6678	22-03-24	58.978.696,56	4.526
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5593	305,8474	22-03-24	451.558.199,57	16.879
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,6090	388,1430	22-03-24	120.944,12	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,4758	361,9600	22-03-24	105.473.428,65	6.200
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,5146	329,8450	22-03-24	6.987.130,81	1.135
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,5753	317,8833	22-03-24	300.116.551,81	15.740
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3136	4,2924	22-03-24	4.320.484,69	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0193	1,0175	25-03-24	12.467.830,16	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9926	9,9519	25-03-24	5.442.424,48	287
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9961	,9981	22-03-24	856.342,44	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9704	,9694	22-03-24	705.434,21	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9924	,9934	22-03-24	855.718,92	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9836	,9852	22-03-24	9.259.957,89	201
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0675	1,0676	22-03-24	582.553,89	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.	10,8665	10,8663	24-03-24	10.778.839,64	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1840	10,1841	24-03-24	9.153.959,94	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.	10,3407	10,3404	24-03-24	5.896.115,42	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.	10,2967	10,2964	24-03-24	5.957.059,61	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6348	8,6344	24-03-24	676.538,33	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8204	8,8200	24-03-24	62.027,80	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.	14,3886	14,4270	22-03-24	117.128.839,47	4.317
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4910	11,5170	22-03-24	485.534.928,77	12.586
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2139	12,2282	22-03-24	123.926.490,06	5.677
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7939	9,8088	22-03-24	1.847.486.037,28	46.058
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.	12,4269	12,4239	22-03-24	126.295.330,66	16.167
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1747	20,2711	22-03-24	6.168.089,51	340
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1444	21,2460	22-03-24	710.258.387,18	69.485
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.	7,5656	7,5757	22-03-24	41.277.214,96	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8513	14,8460	22-03-24	258.863.053,08	6.771

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.092,5800	1.093,1768	22-03-24	5.612.528,18	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,7893	986,2325	22-03-24	5.989.436,18	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	961,6922	963,3787	22-03-24	10.409.627,39	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2581	11,2746	22-03-24	34.845.037,21	910
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4673	13,4276	22-03-24	18.327.224,90	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1472	10,1659	22-03-24	34.989.676,13	2.865
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.	432,7848	431,8949	25-03-24	3.335.402,76	261
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	269,1827	268,3711	25-03-24	77.105.868,36	2.407
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.	162,6601	162,2614	22-03-24	9.198.484,41	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.	184,1980	183,7509	22-03-24	70.236.611,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9483	29,9151	22-03-24	4.282.116,66	231
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,7109	28,6787	22-03-24	61.069,29	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,0500	165,9252	25-03-24	16.596.518,28	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	313,1425	311,4787	25-03-24	88.769.819,52	3.187
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,1168	100,0834	22-03-24	47.348.642,03	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,8664	106,1128	21-03-24	12.929.564,31	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,5132	105,7583	21-03-24	57.218.459,54	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,0111	109,8648	21-03-24	23.986.819,21	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,9136	113,6071	21-03-24	17.012.634,78	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,2982	112,9873	21-03-24	33.750.285,74	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,9053	103,1421	21-03-24	2.382.407,68	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,6530	102,8855	21-03-24	24.889.634,66	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7176	130,9990	22-03-24	34.306.020,87	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0851	14,0293	25-03-24	14.215.078,45	755
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3209	10,3396	22-03-24	3.318.948,97	54
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3034	10,3219	22-03-24	104.276,14	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2549	10,2591	22-03-24	7.389.096,97	235
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9960	10,0000	22-03-24	2.960.428,37	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	9,3901	9,3920	22-03-24	4.653.504,87	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1435	20,0098	22-03-24	95.249.327,65	7.973
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.	10,1709	10,1801	22-03-24	4.474.705,75	197
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0182	10,0242	22-03-24	156.057.324,40	4.297
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6870	14,6909	22-03-24	79.079.875,60	4.254
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.	14,9030	14,9071	22-03-24	4.279.983,89	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9313	14,9354	22-03-24	52.141.820,79	279
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3031	15,3074	22-03-24	16.233.385,97	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8892	14,8933	22-03-24	6.458.990,96	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,8982	19,9799	22-03-24	186.393.099,10	10.485
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,7152	20,8007	22-03-24	9.141.804,35	7.589
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.	20,4042	20,4882	22-03-24	77.163.144,16	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,6634	20,7487	22-03-24	1.425.866,56	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,1512	20,2341	22-03-24	20.757.755,55	473
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0152	12,0305	22-03-24	250.012.543,75	10.606
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5009	12,5171	22-03-24	110.603,65	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3045	12,3203	22-03-24	5.902.867,24	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2363	12,2521	22-03-24	277.662.075,07	1.421
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5691	12,5854	22-03-24	29.850.397,49	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2000	12,2157	22-03-24	14.832.468,63	339
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9943	11,0147	22-03-24	1.001.777.916,94	42.132
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4047	11,4261	22-03-24	65.543,29	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2414	11,2623	22-03-24	32.378.437,39	65
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1937	11,2146	22-03-24	921.975.415,40	5.355
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4645	11,4859	22-03-24	109.844.774,18	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1428	11,1635	22-03-24	48.801.033,47	1.227
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1758	10,1811	22-03-24	3.692.208,13	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5103	10,5159	22-03-24	65.674.859,72	7.723
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.	10,3338	10,3393	22-03-24	4.903.938,83	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4999	10,5055	22-03-24	1.112.919,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2573	10,2627	22-03-24	381.122,76	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,9188	25,0100	22-03-24	58.322.282,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,0154	24,1018	22-03-24	127.589,51	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5486	24,6379	22-03-24	48.643,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7179	8,8009	22-03-24	1.794.574,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5415	7,6133	22-03-24	1.464.560,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5378	8,6189	22-03-24	70.370,02	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4759	7,5469	22-03-24	4.581,11	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6776	8,7602	22-03-24	813.488,09	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5992	7,6729	22-03-24	37,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4872	10,5096	22-03-24	2.544.012,92	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3410	9,3609	22-03-24	33.628.104,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2510	10,2725	22-03-24	119.373,59	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2464	9,2657	22-03-24	27.647,51	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.	12,7835	12,7110	25-03-24	14.081.782,14	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2998	12,2282	25-03-24	478.006,62	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6126	9,6559	22-03-24	1.714.246,19	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5464	9,5893	22-03-24	2.040.642,63	127
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1607	10,2721	22-03-24	590.912,15	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2189	10,3311	22-03-24	6.868.439,37	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9691	10,0785	22-03-24	4.061.296,02	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,0681	25,1600	22-03-24	107.533.356,99	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,0152	187,0725	21-03-24	6.561.253,84	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	328,5528	333,4170	21-03-24	3.396.173,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,4285	24,6367	21-03-24	9.653.114,78	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.	71,1707	71,4170	21-03-24	102.838.890,45	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,1412	85,8107	21-03-24	556.021.761,55	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,8915	131,1069	21-03-24	8.191.979,03	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,1677	127,3128	21-03-24	382.406.222,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4243	69,6476	21-03-24	24.772.449,29	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,9017	88,4922	22-03-24	5.230.320,86	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,1537	90,7352	22-03-24	8.012.887,28	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3050	14,3242	22-03-24	5.461.450,87	147
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9721	9,9854	22-03-24	2.591.476,90	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6650	10,6746	22-03-24	17.438.291,47	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7170	10,7275	22-03-24	221.055,32	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7997	11,8105	22-03-24	32.854.433,02	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8506	11,8607	22-03-24	13.366,07	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0877	13,0994	22-03-24	11.272.593,16	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5466	6,5463	22-03-24	250.502,50	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6681	32,7054	22-03-24	47.426.842,28	444
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	116,3923	116,5859	22-03-24	7.369.483,35	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,4581	107,6357	22-03-24	46.374.782,26	656
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,8924	167,0601	22-03-24	19.561.827,22	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,6869	112,7982	22-03-24	133.527.555,92	2.300
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2584	12,2764	22-03-24	36.537.532,23	513
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,9503	132,1590	22-03-24	25.476.473,84	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	10,3386	10,3350	22-03-24	23.186.879,10	768
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1510	11,1645	22-03-24	6.295.467,99	51
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7447	10,7415	22-03-24	2.224.640,22	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5488	11,5663	22-03-24	11.203.021,18	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4389	11,4559	22-03-24	15.801.504,53	109
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3109	11,3284	22-03-24	5.910.309,65	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3639	11,3816	22-03-24	6.491.533,18	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7572	11,7753	22-03-24	13.197.602,53	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4782	11,4965	22-03-24	19.720.049,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2436	11,2614	22-03-24	281.153,68	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1944	12,2071	22-03-24	6.485.224,03	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1520	12,1644	22-03-24	8.283.114,59	139
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1024	10,1183	22-03-24	1.471.494,47	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0338	10,0495	22-03-24	6.862.662,86	99
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0753	8,0495	22-03-24	267.183.295,17	9.210
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3786	8,3520	22-03-24	14.220,12	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8794	6,8762	25-03-24	543.806.343,15	20.564
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3212	7,3180	25-03-24	10.445,56	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3650	7,3618	25-03-24	10.428,61	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0926	7,0894	25-03-24	3.413.708,03	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5600	11,5461	25-03-24	121.837.922,11	4.714
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4761	12,4615	25-03-24	12.017,95	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5362	12,5215	25-03-24	11.993,80	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0566	12,0423	25-03-24	12.508.653,71	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7814	8,7738	25-03-24	654.207.020,23	20.460
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5974	9,5893	25-03-24	11.211,62	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4586	9,4506	25-03-24	11.191,28	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0524	9,0447	25-03-24	7.561.133,99	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0207	6,0267	22-03-24	950.736.671,99	33.337
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1457	6,1520	22-03-24	11.596,16	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5319	9,5312	22-03-24	75.503.646,87	4.403
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4662	10,4656	22-03-24	13.397,18	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2035	10,2028	22-03-24	11.353,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,2245	74,1206	22-03-24	12.255,09	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2539	6,2150	22-03-24	5.732.263,53	476
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4226	6,3828	22-03-24	14.709.139,42	8.722
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1484	6,1520	22-03-24	2.733.617,28	226
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1496	6,1532	22-03-24	139.885,87	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1484	6,1520	22-03-24	507.778,60	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1484	6,1520	22-03-24	4.676.707,48	148
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,6182	198,6704	22-03-24	21.366.797,58	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,7489	105,7750	22-03-24	2.443.181,53	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	5,6590	5,6582	25-03-24	74.197.756,37	513
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,3892	11,4298	22-03-24	24.239.736,92	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1149	1,1161	22-03-24	17.669.866,89	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0385	1,0398	22-03-24	37.206.465,41	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0090	1,0083	25-03-24	52.028.234,99	246
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2741	7,2560	25-03-24	25.140.201,40	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2557	7,2374	25-03-24	10.071.523,64	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8335	7,8141	25-03-24	17.257.248,36	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4707	7,4515	25-03-24	2.512.982,91	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3085	8,3026	25-03-24	11.049.470,78	296
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3167	8,3104	25-03-24	4.515.554,83	133
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4189	8,4130	25-03-24	59.117.252,14	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2420	5,2421	25-03-24	3.649.980,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2696	5,2696	25-03-24	6.998.295,95	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.	14,8594	14,8592	24-03-24	5.687.132,08	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0797	10,0795	24-03-24	568.899.902,68	15.191
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9314	12,9313	24-03-24	8.555.070,25	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1125	11,1124	24-03-24	148.014.831,03	3.542
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	12,1092	12,1099	24-03-24	472.589.484,12	12.541
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9116	10,9109	24-03-24	5.236.449,42	183
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7723	11,7724	24-03-24	310.085.323,88	10.294
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0982	11,0983	24-03-24	64.587.195,32	2.677
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2123	6,2121	24-03-24	7.946.735,01	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,1116	773,1160	24-03-24	15.362.126,10	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6209	111,6244	24-03-24	207.471.681,02	5.723
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1099	98,1136	24-03-24	63.689.908,85	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.749,6760	1.749,5865	24-03-24	19.937.899,78	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.	102,9178	102,9194	24-03-24	49.947.858,38	840
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.	120,2138	120,2107	24-03-24	8.025.210,43	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.181,1979	1.181,1591	24-03-24	9.764.991,14	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.	6,9660	6,9657	24-03-24	10.476.677,36	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.	1.781,8172	1.781,8631	24-03-24	47.288.902,89	3.452
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,5889	27,5884	24-03-24	64.375.252,28	5.887
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	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*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5133	12,5143	25-03-24	152.814.665,69	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4437	12,4448	25-03-24	62.981.717,01	6.957
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0205	12,0215	25-03-24	919.692.371,29	16.567
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.	16,1903	16,2027	25-03-24	8.897.426,94	737
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.	9,9557	9,9450	25-03-24	51.375.987,13	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8178	12,7227	25-03-24	15.774.151,48	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4320	12,4358	25-03-24	298.811.574,14	1.834
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,4784	16,5328	25-03-24	9.623.444,95	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1512	11,1880	25-03-24	786.903,99	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,0461	14,0686	25-03-24	9.085.038,57	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,4004	17,4558	25-03-24	24.839.674,52	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,4156	15,4646	25-03-24	12.929.355,26	127
TABOR	ES0179632007	BANKINTER S.A.	10,2556	10,2653	22-03-24	16.775.044,27	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2668	1,2684	22-03-24	10.555.863,36	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2743	1,2758	22-03-24	5.277.401,35	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2832	1,2848	22-03-24	56.870.153,40	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3720	1,3731	22-03-24	856.597,70	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4115	1,4126	22-03-24	17.510.493,77	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3880	1,3891	22-03-24	2.256.578,49	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2748	1,2769	22-03-24	10.198.035,29	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2652	1,2672	22-03-24	3.291.372,11	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3023	1,3044	22-03-24	137.886.394,44	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4287	2,4230	25-03-24	12.960.769,85	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6326	1,6353	25-03-24	14.689.850,26	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7880	7,7915	25-03-24	10.977.809,12	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7879	7,7915	25-03-24	19.927.479,06	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7893	7,7930	25-03-24	9.141.775,34	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7879	7,7915	25-03-24	95.020.145,17	501
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7822	7,7856	25-03-24	2.279.916,94	34
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0813	11,1422	25-03-24	118.090,72	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3562	11,4246	25-03-24	11.905,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1247	12,1982	25-03-24	100.444,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1491	12,2221	25-03-24	5.013.472,69	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5788	11,5755	22-03-24	2.066.519,00	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3344	11,3309	22-03-24	12.686.310,52	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7275	10,7384	22-03-24	753.012,90	19
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7309	10,7423	22-03-24	73.504.333,65	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6951	10,7062	22-03-24	67.370,24	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1804	5,1840	22-03-24	17.334.357,00	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.	10,0655	10,0641	22-03-24	125.244,36	4
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,4698	135,6138	25-03-24	468.163,06	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,7754	141,9361	25-03-24	4.466.268,88	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1234	17,1409	25-03-24	9.621.535,01	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1543	1,1530	25-03-24	26.890.264,17	192
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,4320	111,2973	25-03-24	2.288.701,82	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,6362	116,5033	25-03-24	2.564.860,90	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,6496	102,4769	25-03-24	2.695.810,16	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,1486	104,9756	25-03-24	2.675.590,98	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0552	1,0536	25-03-24	30.917.083,43	319
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2381	86,2095	25-03-24	1.302.421,86	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,6632	87,6362	25-03-24	476.028,14	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1260	9,1232	25-03-24	3.791.471,85	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3446	9,3458	25-03-24	4.986.372,78	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 (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	,8448	,8460	25-03-24	22.182.566,39	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.042,4752	1.044,3353	22-03-24	5.733.390,25	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	843,8452	844,3531	22-03-24	22.930.019,25	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6862	9,7045	22-03-24	117.560.341,78	14.210
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2491	10,2649	22-03-24	179.771.516,28	15.461
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7781	10,7889	22-03-24	212.414.437,91	16.697
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0800	11,0852	22-03-24	296.501.081,61	16.909
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6742	11,6807	22-03-24	444.892.305,19	26.379
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1732	13,1676	22-03-24	183.091.609,52	11.855
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0205	15,0048	22-03-24	168.893.807,93	13.277
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1855	22,2417	25-03-24	217.784.512,26	13.656
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1450	12,1238	25-03-24	88.768.638,79	6.274
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2148	16,1615	25-03-24	185.085.586,63	12.637
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,0200	21,0353	25-03-24	220.663.310,80	16.575
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6230	13,5896	25-03-24	246.698.043,34	15.920
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5639	9,5636	21-03-24	143.454,46	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0138	10,0139	21-03-24	269.119,82	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0866	11,1227	22-03-24	6.124.299,70	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,4646	12,5050	22-03-24	527.646,60	40
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4066	10,3690	25-03-24	8.120.303,37	2.228
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1930	10,1562	25-03-24	4.238.816,31	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9148	9,9166	21-03-24	1.513.059,65	47
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9977	9,9997	21-03-24	208.830,24	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0278	10,0297	21-03-24	1.769.532,50	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0590	10,0609	21-03-24	1.297.092,50	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7736	9,8440	21-03-24	21.228.056,61	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8856	9,9568	21-03-24	18.471.355,54	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7054	9,7754	21-03-24	19.097.885,22	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1004	10,1732	21-03-24	14.322.746,26	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5720	8,5791	21-03-24	1.609.948,06	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6327	8,6399	21-03-24	643.619,52	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6583	8,6656	21-03-24	1.160.583,64	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6854	8,6928	21-03-24	823.217,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4391	10,4351	25-03-24	39.883.933,83	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8718	10,8615	25-03-24	36.794.982,36	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5784	10,5668	25-03-24	35.976.785,91	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6617	12,6551	25-03-24	244.407.995,79	2.281
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7575	12,7512	25-03-24	54.788.238,47	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	34,0311	33,9201	25-03-24	33.410.781,19	875
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4129	35,2996	25-03-24	11.573.751,91	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	20,1733	20,1364	25-03-24	137.534.744,23	1.469
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4472	20,4107	25-03-24	15.923.392,69	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1778	10,1670	22-03-24	131.817.406,20	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8849	3,8805	22-03-24	591.496,86	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1198	21,1385	22-03-24	23.517.797,44	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9850	12,9897	22-03-24	21.238.758,73	459
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2952	12,2869	25-03-24	18.018.392,58	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.106,4871	3.108,1989	22-03-24	5.007.791,89	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.841,9914	2.843,4797	22-03-24	233.869,92	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6134	12,6098	22-03-24	6.749.910,10	56

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3409	9,3487	22-03-24	6.421.997,16	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4578	10,4521	22-03-24	3.282.908,88	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0467	11,0691	22-03-24	4.833.464,43	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4597	8,5267	21-03-24	1.210.715,89	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7219	5,7366	21-03-24	909.385,25	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2903	8,3396	21-03-24	597.448,62	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3843	13,5175	21-03-24	1.010.468,03	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0369	12,0688	21-03-24	1.644.039,26	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0669	10,1113	21-03-24	2.857.210,74	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5621	10,6034	21-03-24	3.473.379,71	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1229	15,2456	21-03-24	141.813,65	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8717	10,8979	21-03-24	1.440.313,02	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	11,7473	11,8667	21-03-24	1.829.748,44	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1606	13,2627	21-03-24	6.645.601,71	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1029	10,1969	21-03-24	660.037,94	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3427	10,3718	21-03-24	2.902.448,43	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0655	11,1441	21-03-24	16.295.464,85	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3138	10,3739	21-03-24	3.828.641,15	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6323	10,6711	21-03-24	644.142,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5099	11,5843	21-03-24	2.885.282,53	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6761	11,7155	21-03-24	3.175.858,89	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0750	16,1824	21-03-24	3.913.243,38	44
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3913	11,4704	21-03-24	1.977.779,97	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8140	12,9229	21-03-24	6.821.365,64	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,8564	11,9383	21-03-24	3.007.052,49	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3369	10,4116	21-03-24	12.813.972,55	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7885	11,8694	21-03-24	1.253.879,79	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5936	12,6326	21-03-24	7.746.461,37	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7442	5,7472	21-03-24	4.668.125,53	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1999	10,2779	21-03-24	642.291,46	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3931	8,4065	21-03-24	701.697,87	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3238	14,5173	21-03-24	21.788.498,14	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8301	8,8747	21-03-24	1.768.157,32	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2828	1,2977	21-03-24	32.777.530,75	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7722	10,8489	21-03-24	2.570.653,19	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1207	11,1923	21-03-24	1.597.402,30	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2545	86,4413	21-03-24	4.730.778,43	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8200	13,1215	21-03-24	3.196.189,50	72
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8407	11,9675	21-03-24	1.580.922,93	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,7594	109,7764	22-03-24	1.640.435,99	186
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5694	10,6393	21-03-24	7.016.542,59	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4594	10,4960	21-03-24	2.751.700,67	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5427	12,5497	22-03-24	9.881.129,88	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6817	12,6417	25-03-24	88.818.425,02	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5956	12,5552	25-03-24	4.137.254,61	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5685	12,5278	25-03-24	3.659.391,54	112
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5995	12,5593	25-03-24	6.260.355,34	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.	87,6225	87,1238	25-03-24	4.640,11	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.	103,5696	103,2290	25-03-24	809.471,85	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	177,6324	177,0682	25-03-24	34.639,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	313,9531	312,9320	25-03-24	6.466.321,22	434
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.	107,9694	107,9105	25-03-24	69.725,83	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.	2,9987	3,0088	25-03-24	8,92	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.	124,4101	123,9547	22-03-24	7.998.291,52	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,7631	136,7284	22-03-24	77.180.887,21	4.929
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,1227	138,1461	22-03-24	7.960.415,09	393
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,9873	118,1710	22-03-24	2.135.780,80	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,6812	135,9797	22-03-24	1.507.191,53	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,8251	106,2675	22-03-24	4.497.700,55	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7021	94,9843	22-03-24	9.610.538,80	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,0184	104,2868	22-03-24	2.114.810,78	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,9416	105,8072	22-03-24	1.081.962,84	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,6838	97,4252	22-03-24	587.331,40	30
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,3772	150,7730	22-03-24	7.285.860,21	558
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8580	66,8807	22-03-24	493.793,39	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7171	12,6791	22-03-24	7.972.888,76	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	156,0362	155,9657	22-03-24	8.260.150,44	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	116,7765	116,9908	22-03-24	2.144.918,22	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7320	54,7343	22-03-24	134.038,13	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,2126	127,1706	22-03-24	21.440,63	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7378	11,6937	22-03-24	6.215.189,20	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,7902	157,0351	22-03-24	2.171.464,77	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,7527	136,4035	22-03-24	11.507.398,55	722
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,5228	82,2795	22-03-24	845.524,41	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	156,0787	154,7179	22-03-24	3.077.670,64	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	156,1424	154,8462	22-03-24	15.999.634,24	129
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,4383	83,4338	22-03-24	646.460,31	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	123,7663	123,9952	22-03-24	1.258.436,59	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,9786	91,1482	22-03-24	1.312.065,19	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	134,0601	133,8391	22-03-24	1.855.826,51	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,2122	240,2028	25-03-24	47.541.963,08	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,4919	275,5210	25-03-24	4.982.962,25	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,0443	231,0415	25-03-24	41.087.567,08	2.659
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9462	54,9655	25-03-24	2.694.069,13	281
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1082	51,1286	25-03-24	2.049.947,74	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7216	8,6945	25-03-24	16.711.730,32	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,3033	133,5286	25-03-24	16.184.159,72	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2800	11,2709	25-03-24	55.433.010,85	829
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7187	26,6892	25-03-24	52.678.107,54	728
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,3701	61,2545	25-03-24	58.719.592,67	1.384
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1440	21,1911	25-03-24	4.719.648,38	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5545	10,5369	25-03-24	7.648.673,17	334
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.496,1256	1.496,4194	25-03-24	8.064.660,27	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1519	127,6996	25-03-24	151.630.190,11	3.385
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1082	22,1036	25-03-24	3.233.835,03	170
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0005	1,0006	22-03-24	6.623.422,73	1.576
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,4744	92,3435	25-03-24	40.774.602,21	2.434
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1406	1,1400	22-03-24	32.672.020,04	7.530
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1013	1,1034	22-03-24	18.618.046,46	1.364
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0592	1,0614	22-03-24	13.554.453,14	1.058
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1803	1,1785	22-03-24	5.598.148,06	2.576
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,4981	131,5211	22-03-24	15.084.473,74	582
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3863	12,3138	25-03-24	7.533.279,76	125
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3137	10,3047	22-03-24	3.216.708,39	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET		10,0000	22-03-24	1.000,00	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2900	10,4001	21-03-24	586.239,61	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2294	10,2887	21-03-24	1.852.062,51	37
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7892	99,7550	25-03-24	299.265,07	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.	13,1295	13,0982	25-03-24	15.317.689,75	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4811	14,4958	22-03-24	9.107.374,32	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7004	12,6703	25-03-24	12.852.904,84	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7552	12,7648	22-03-24	62.495.966,77	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3832	16,3731	22-03-24	25.297.065,17	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2843	12,2854	25-03-24	90.653.501,82	937
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.	12,4751	12,4894	22-03-24	9.838.218,65	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5733	14,5822	25-03-24	14.097.133,72	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	6,5470	6,5567	25-03-24	38.614.332,18	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5118	10,6268	25-03-24	39.330.732,08	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7577	10,8289	25-03-24	4.473.506,28	153
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1721	12,1408	25-03-24	4.269.186,57	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,9837	185,5411	25-03-24	68.635.978,57	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3281	98,4135	25-03-24	34.694.033,03	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,7568	136,0096	25-03-24	63.815.340,80	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,4334	227,4786	25-03-24	1.870.846.195,70	14.889
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,2508	156,4258	22-03-24	90.083.696,66	1.221
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9369	134,5414	25-03-24	5.287.858,71	47
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.	134,5450	134,1485	25-03-24	5.600.146,00	557
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	853,1317	853,1418	25-03-24	369.641.063,53	7.158
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	867,3095	867,3446	25-03-24	86.785.176,56	4.129
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.024,5911	1.024,3153	25-03-24	112.873.548,10	3.514
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,1260	1.010,8290	25-03-24	131.201.300,03	2.772
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.474,4748	1.477,4081	25-03-24	79.794.705,90	2.234
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.580,1253	1.583,3726	25-03-24	517.190,07	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	734,2297	737,2817	22-03-24	11.036.615,18	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,9138	130,8794	22-03-24	11.308.693,57	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,9634	708,0656	25-03-24	72.360.140,31	2.993
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	881,1787	881,3279	25-03-24	122.578.372,77	3.013
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,6139	766,7554	25-03-24	365.398.539,40	2.198
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,7336	88,7501	25-03-24	653.255.107,49	1.351
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.761,8677	1.762,1177	25-03-24	73.354.749,04	1.759
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,8603	838,9769	22-03-24	10.200.847,01	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,5850	926,7058	22-03-24	6.172.381,01	149
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	851,9382	852,0208	22-03-24	5.682.097,67	284

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BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,0901	658,0667	22-03-24	13.319.580,38	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2542	29,2012	25-03-24	17.280.865,70	3.273
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0275	27,9756	25-03-24	22.838.099,90	924
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,7146	102,7241	25-03-24	201.554.883,82	3.637
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3981	102,3576	25-03-24	32.933.906,10	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2034	101,1017	25-03-24	2.160.393,36	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9170	102,8135	25-03-24	16.077.710,06	321
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.062,7848	2.062,4599	25-03-24	138.209.445,56	3.989
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.176,3326	2.176,1324	25-03-24	111.434.203,59	4.041
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,6417	115,6235	25-03-24	4.956.809,39	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.185,8846	4.171,2995	25-03-24	183.698.385,98	7.628
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.595,0365	3.582,6717	25-03-24	8.689.378,84	1.725
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.389,1503	2.370,8513	25-03-24	41.971.266,21	2.202
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.	103,4599	103,2806	25-03-24	3.159.994,80	1.862
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,2915	92,1277	25-03-24	2.947.139,45	230
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,1596	58,3539	22-03-24	12.535.068,69	427
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,5016	102,2062	25-03-24	25.319.034,32	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.	101,9159	101,6201	25-03-24	2.185.937,53	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,9227	105,9508	22-03-24	19.242.560,50	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.026,0639	1.026,3053	22-03-24	45.281.003,96	1.183
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2148	124,2685	22-03-24	29.796.390,98	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8321	101,8745	22-03-24	10.779.223,58	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1365	103,2159	22-03-24	14.048.166,86	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8160	117,9801	22-03-24	22.372.969,97	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,8068	126,8215	22-03-24	49.047.189,41	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,5262	122,5407	22-03-24	26.405.870,69	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9486	118,1027	22-03-24	19.645.069,14	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2422	92,1192	22-03-24	13.982.418,76	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,6621	106,7907	22-03-24	9.421.082,04	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0285	10,0025	25-03-24	26.627.942,81	459
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.360,9012	1.361,0805	22-03-24	25.819.021,03	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6443	86,6426	22-03-24	11.148.978,04	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,4000	812,4754	22-03-24	19.984.853,92	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	841,0351	836,6777	25-03-24	79.383,92	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	765,5557	761,5427	25-03-24	10.665.007,51	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,6501	97,6837	22-03-24	4.049.307,84	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.	96,6053	96,6381	22-03-24	19.251.224,91	555
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,1715	120,2315	25-03-24	1.042.131,38	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,1342	140,1983	25-03-24	82.525.017,58	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,1538	99,1702	25-03-24	20.724.853,54	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,0133	97,0293	25-03-24	161.378,01	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,7382	97,7536	25-03-24	126.009.221,47	1.755
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,5425	105,5254	25-03-24	11.234.363,42	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,5538	104,5360	25-03-24	62.362.728,69	882
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7050	98,5955	25-03-24	22.414.596,99	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5543	94,4489	25-03-24	40.299.481,28	532
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2812	96,1739	25-03-24	214.335.153,80	3.582
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0956	97,1050	22-03-24	3.410.764,92	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,2715	104,3202	22-03-24	11.250.874,72	390
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4297	98,4688	22-03-24	12.206.632,33	340
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5472	113,6000	22-03-24	19.966.569,47	574
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,7678	98,9655	22-03-24	12.795.595,93	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,8500	85,0520	22-03-24	23.874.622,60	737
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	64,0381	64,3257	22-03-24	32.209.384,76	914

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FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3055	65,4169	22-03-24	28.489.533,36	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,6084	99,6821	22-03-24	7.280.502,55	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.067,9986	2.061,8749	25-03-24	73.933.073,95	4.185
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.039,5491	2.033,4264	25-03-24	280.241.008,94	6.599
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,7639	80,8162	22-03-24	14.732.196,60	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,8401	75,1092	22-03-24	25.957.872,86	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,4353	107,8954	22-03-24	6.695.353,20	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	808,4832	808,5501	22-03-24	16.244.711,84	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,4314	87,3982	22-03-24	12.561.670,91	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.017,4306	1.019,9390	25-03-24	3.809.850,74	320
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	991,3288	993,7322	25-03-24	45.298.529,84	1.304
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,8643	166,6209	25-03-24	15.160.425,53	658
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,5558	159,3296	25-03-24	194.021,58	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.261,8503	1.244,2806	25-03-24	29.151.881,34	1.507
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.347,7943	1.329,0825	25-03-24	16.705.812,97	2.506
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5507	115,5620	22-03-24	15.176.271,07	539
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9008	78,8751	22-03-24	8.879.136,73	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,8540	883,9324	22-03-24	4.878.846,33	234
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.300,5829	1.299,8564	25-03-24	107.121,21	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.202,6807	1.201,9301	25-03-24	50.202.902,50	1.726
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,3708	107,2612	25-03-24	238.251,36	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,3224	101,2135	25-03-24	112.351.487,99	3.157
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,4700	118,2025	25-03-24	16.847.494,56	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0242	100,8757	25-03-24	9.244.021,88	444
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,6820	101,6609	25-03-24	38.302.839,36	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,7786	122,9264	25-03-24	1.801.441,43	425
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,6887	115,0135	25-03-24	7.962.599,58	431
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,5132	1.130,2609	25-03-24	604.993,80	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,9616	1.103,7026	25-03-24	11.300.125,59	679
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.526,6761	1.524,0955	25-03-24	7.595.527,18	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,4426	1.523,8374	25-03-24	82.797.853,65	1.653
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6276	100,6377	22-03-24	11.872.391,51	413
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	471,4023	469,6385	25-03-24	3.150.735,45	1.887
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,6376	428,0020	25-03-24	24.284.029,05	1.274
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,5001	154,0260	25-03-24	192.471.980,05	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,5575	146,0999	25-03-24	90.868.506,83	648
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,5712	145,1167	25-03-24	159.212,43	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,1400	145,6820	25-03-24	11.937.511,68	444
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,9161	99,7383	25-03-24	18.616.014,97	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0808	105,8951	25-03-24	902.468.059,87	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2484	104,0628	25-03-24	596.890.407,80	4.944
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,6677	103,4823	25-03-24	50.011.063,01	1.817
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2521	100,1251	25-03-24	394.486.940,88	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9247	98,7972	25-03-24	154.084.616,57	1.156
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6016	98,4738	25-03-24	15.043.004,32	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,1468	133,7943	25-03-24	393.731.866,48	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,8981	125,5616	25-03-24	182.901.577,49	1.526
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,2103	124,8746	25-03-24	22.567.829,51	811
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,5004	127,1596	25-03-24	2.176.312,04	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,7543	119,4816	25-03-24	933.240.550,89	997
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,7419	114,4759	25-03-24	678.436.433,14	5.309
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,9877	106,7397	25-03-24	15.369.201,51	140
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,1851	113,9195	25-03-24	61.445.894,80	2.255
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5526	101,5215	25-03-24	627.845.210,09	624
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4786	101,4451	25-03-24	938.426.077,51	13.578
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.144,6574	1.144,7705	22-03-24	7.069.493,15	257
BANKINTER RENTA FIJA LARGO PLAZO, FI	ES0114837034	BANKINTER S.A.	1.250,1609	1.248,0239	25-03-24	46.310.124,68	1.083

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CLA							
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,3017	112,5559	25-03-24	6.538.799,81	1.865
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,5882	98,8038	25-03-24	41.415.799,34	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1796	97,0998	25-03-24	4.987.962,56	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,8311	1.296,6748	25-03-24	172.582.969,85	3.941
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,2509	194,0246	25-03-24	41.941.911,08	1.747
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,1262	196,8947	25-03-24	12.554.482,45	3.497
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.319,6999	1.315,7343	25-03-24	29.333,02	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.279,6128	1.275,6941	25-03-24	66.780.758,22	2.341
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3759	10,4988	21-03-24	2.658.494,04	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2817	10,2838	22-03-24	1.042.591.872,43	29.401
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8878	7,8893	22-03-24	1.979.444.885,97	5.796
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,7323	24,8379	22-03-24	87.344.152,43	7.178
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0903	27,5942	21-03-24	37.853.835,98	3.156
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5524	13,7374	21-03-24	29.372.431,52	3.124
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,1210	110,5975	22-03-24	402.711.462,31	20.778
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,2267	215,8669	22-03-24	19.390.485,54	2.678
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,0987	29,2991	22-03-24	97.014.749,58	3.604
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7961	14,7455	22-03-24	135.414.697,32	3.891
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4918	10,5530	22-03-24	47.229.596,28	3.489
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,0954	30,0529	22-03-24	129.296.306,15	5.092
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,6538	18,7195	22-03-24	243.032.984,38	8.153
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.514,4084	1.520,8246	22-03-24	14.665.245,96	340
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,1958	41,4531	22-03-24	1.396.227.080,98	65.767
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1326	12,1359	22-03-24	38.824.787,44	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1911	10,1934	22-03-24	2.934.245.494,14	73.403
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8803	9,8844	22-03-24	940.387.463,66	27.752
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3169	10,3229	22-03-24	1.195.494.121,02	32.669
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1612	10,1643	22-03-24	736.083.060,95	19.082
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1150	10,1327	22-03-24	267.948.756,23	9.855
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2071	10,2232	22-03-24	224.646.531,14	5.527
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-03-24	150.000,00	2
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-03-24	150.000,00	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6053	10,6136	22-03-24	8.696.812,00	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9359	10,9300	22-03-24	151.536.655,92	3.931
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6240	12,6508	22-03-24	220.363.105,65	5.541
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3731	15,3937	21-03-24	67.956.324,03	1.416
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8106	83,2811	22-03-24	41.756.528,39	2.177
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.821,1322	1.825,6576	22-03-24	121.276.806,77	2.978
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,0559	1.883,7530	22-03-24	887.538.544,19	25.347
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5501	182,6229	22-03-24	17.579.594,62	894
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8195	11,8444	22-03-24	31.087.329,08	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4926	10,5004	22-03-24	30.760.005,18	487
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1154	10,1305	21-03-24	830.435.863,90	24.610
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8197	9,8342	21-03-24	554.868.911,42	17.226
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7179	14,7476	21-03-24	199.746.700,79	8.142
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9100	6,9282	22-03-24	66.810.869,68	2.383
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0674	11,0690	22-03-24	25.770.244,14	768
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2285	10,2341	22-03-24	58.135.904,09	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2106	10,2161	22-03-24	196.363.235,29	1.338
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6917	9,7710	21-03-24	17.147.815,12	1.070
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2796	9,3235	21-03-24	21.295.342,70	1.092
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7147	10,7129	22-03-24	335.071.877,53	14.664
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,4978	132,5930	22-03-24	694.611.007,91	21.271
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8713	9,8929	21-03-24	159.886.103,28	14.649
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5779	10,6163	21-03-24	11.608.423,98	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7654	11,8365	21-03-24	34.764.130,02	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,6709	11,6841	22-03-24	326.272.877,92	23.195
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,0545	120,5759	22-03-24	20.951.991,19	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2438	11,2562	22-03-24	107.972.564,08	6.409
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.448,5881	1.448,8479	22-03-24	897.879.725,43	19.123
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	928,7652	932,1122	21-03-24	1.784.754.993,67	63.477
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	964,6728	968,1715	21-03-24	17.880.950,95	146
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,7186	27,7399	22-03-24	604.565.456,33	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*
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,0055	29,0285	22-03-24	68.186.032,87	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,2834	41,5413	22-03-24	736.489,08	8
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6641	7,7559	21-03-24	33.784.617,01	3.270
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3664	10,5441	21-03-24	108.991.766,20	5.542
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6379	9,6476	22-03-24	206.585.159,85	5.857
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3114	13,3394	22-03-24	585.653.381,05	14.546
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3709	11,3958	22-03-24	100.438.043,58	3.452
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0498	11,0740	22-03-24	856.319.068,42	21.197
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4011	10,4298	21-03-24	126.363.690,79	8.642
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7888	10,8299	21-03-24	27.524.071,55	2.923
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3577	10,3589	22-03-24	63.970.740,67	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3598	10,4059	21-03-24	172.424.849,52	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2938	11,3961	21-03-24	96.631.141,86	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0371	11,1111	21-03-24	249.263.797,55	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1932	10,1970	22-03-24	116.090.090,41	4.364
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6398	10,6433	22-03-24	94.066.421,42	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3984	10,3996	22-03-24	39.674.646,61	1.615
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2043	11,2054	22-03-24	151.734.146,64	6.255
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	901,1445	901,3163	22-03-24	2.994.007.486,41	89.560
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0854	3,0946	21-03-24	43.021.670,33	3.151
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8461	22,7557	22-03-24	127.104.136,78	6.491
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,3353	37,3719	22-03-24	233.091.463,88	7.390
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,0709	42,1142	22-03-24	340.708.385,63	23.930
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7393	6,7400	22-03-24	25.455.361,32	1.052
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9637	9,9727	21-03-24	998.146.286,15	53.196
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0581	10,1024	21-03-24	53.743.936,74	2.074
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5390	9,5812	21-03-24	1.759.218.238,06	53.201
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2705	10,2800	21-03-24	29.566.202,92	2.074
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4272	11,5420	21-03-24	38.784.292,03	2.073
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8505	16,0268	21-03-24	1.159.929.090,98	53.199
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8936	10,9380	21-03-24	6.053.840.951,30	189.832
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8426	14,9722	21-03-24	1.056.027.510,44	39.793
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4830	13,5787	21-03-24	8.572.469.385,71	246.108
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5813	11,6964	21-03-24	10.718.011,22	806
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,0157	139,1385	25-03-24	9.807.800,09	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,8925	123,7542	25-03-24	92.393.857,17	3.086
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9345	11,9274	25-03-24	7.698.822,59	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	271,0272	271,1817	25-03-24	1.555.182.259,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,6431	76,9064	25-03-24	151.150.121,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0874	16,0991	25-03-24	39.453.172,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8502	14,8539	25-03-24	58.151.438,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6997	15,6829	25-03-24	31.899.741,46	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6939	15,6770	25-03-24	498.572,24	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7144	15,6977	25-03-24	5.594.749,16	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1200	15,0980	25-03-24	19.694.987,36	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0719	15,0505	25-03-24	3.612.126,23	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1219	15,1003	25-03-24	3.515.626,01	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5904	15,5898	25-03-24	128.435.269,44	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4374	15,4368	25-03-24	10.397.474,04	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6000	16,5981	25-03-24	50.261.625,80	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2812	15,2788	25-03-24	29.793,82	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5200	16,5182	25-03-24	1.002.669,34	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,3951	299,9882	25-03-24	149.978.344,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,4214	60,4467	25-03-24	1.354.373.753,52	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3818	14,3385	22-03-24	14.681.123,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9928	12,9577	25-03-24	32.352.551,45	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7305	37,7309	25-03-24	55.183.583,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2155	11,1940	25-03-24	115.802.660,01	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0006	19,9041	25-03-24	96.175.870,52	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8750	12,8544	25-03-24	199.929.846,73	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1504	16,1248	25-03-24	6.902.494,41	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,0136	251,2258	25-03-24	359.865.453,65	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.629,9881	1.620,4260	25-03-24	6.241.300,54	151
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.718,2932	1.708,2451	25-03-24	1.904.179,16	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2348	126,7249	25-03-24	11.607.684,50	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7574	124,2472	25-03-24	711.914,23	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9606	125,4506	25-03-24	5.686.954,10	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0242	11,0217	25-03-24	36.964.907,20	1.358
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2107	7,2150	22-03-24	20.491.722,40	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7920	9,7976	22-03-24	153.610.106,63	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2083	11,2149	22-03-24	83.026.370,02	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.	7,5989	7,6178	22-03-24	83.109.481,58	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9933	5,9994	22-03-24	89.156.816,22	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6414	29,6705	22-03-24	319.421.372,07	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9673	5,9733	22-03-24	39.603.958,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9492	29,9788	22-03-24	277.036.275,66	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3287	30,3589	22-03-24	69.824.347,12	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4898	17,6238	21-03-24	84.769.596,85	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1014	13,1598	22-03-24	48.605.967,22	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	216,5875	217,5610	22-03-24	1.053.727,98	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,8619	184,6833	22-03-24	39.034.656,86	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.	8,5300	8,5512	22-03-24	4.083.191,48	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3025	8,3227	22-03-24	82.813.330,64	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5579	9,5816	22-03-24	1.708.836,34	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9915	13,0234	22-03-24	34.085.218,32	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7064	13,7402	22-03-24	10.702.288,65	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,8600	8,9483	22-03-24	4.579.709,23	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,9581	8,0372	22-03-24	29.436.170,77	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,6582	8,7443	22-03-24	8.800.484,74	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.	14,0039	14,0650	22-03-24	22.765.584,07	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,9877	53,2173	22-03-24	71.754.425,21	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,6602	9,7025	22-03-24	6.399.955,16	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,2854	13,3432	22-03-24	38.057.431,48	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,7846	140,6037	22-03-24	2.983.252,45	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.	10,3152	10,3015	22-03-24	58.681.209,74	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5933	7,5975	22-03-24	26.978.106,84	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3917	8,3965	22-03-24	17.040.204,64	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9062	8,9114	22-03-24	1.843.765,34	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3966	7,4010	22-03-24	1.774.054,93	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,9646	29,3831	21-03-24	37.460.244,79	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,6765	32,1348	21-03-24	2.753.176,51	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9904	5,9893	22-03-24	68.215.428,21	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0255	6,0245	22-03-24	8.481.858,53	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8597	5,8586	22-03-24	17.196.291,49	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9424	5,9414	22-03-24	41.204.266,59	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1425	17,2601	22-03-24	72.371.570,71	549
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	40,0104	40,2836	22-03-24	931.993.104,07	32.434

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0368	6,0394	22-03-24	35.669.617,30	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3236	7,3747	21-03-24	1.328.014,57	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7483	6,7952	21-03-24	338.726.093,92	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8807	6,9285	21-03-24	313.778.327,94	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6721	8,7519	21-03-24	720.820.912,43	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9562	9,0387	21-03-24	559.332.588,85	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1983	9,2976	21-03-24	103.750.584,06	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4991	9,6017	21-03-24	65.358.949,75	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4839	9,5954	21-03-24	24.558.584,01	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7949	9,9102	21-03-24	13.590.652,57	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3819	7,4361	21-03-24	428.657.100,70	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6238	7,6798	21-03-24	255.485.755,15	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1072	6,1078	22-03-24	645.278,99	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0837	6,0842	22-03-24	1.995.074.537,37	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6468	7,6479	22-03-24	16.906.364,42	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1741	6,1865	21-03-24	1.381.702,39	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7442	5,7556	21-03-24	3.478.916,56	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9973	6,0093	21-03-24	1.034,32	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6404	5,6515	21-03-24	8.322.392,08	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8355	13,8956	21-03-24	348.753.857,84	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8691	14,9338	21-03-24	29.827.061,50	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9984	8,9945	22-03-24	9.459.219,75	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2576	6,2550	22-03-24	18.987.400,31	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6064	92,8011	22-03-24	2.917,46	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7499	160,0832	22-03-24	20.305.841,20	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.	108,4104	108,4078	22-03-24	38.028.849,63	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,8058	120,8455	22-03-24	141.522.129,02	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2149	104,2287	22-03-24	105.727.691,51	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,5471	110,6041	22-03-24	30.385.631,12	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,1324	110,1640	22-03-24	44.224.952,44	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.	98,9953	99,0636	22-03-24	92.258.875,88	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5599	10,5629	22-03-24	25.271.419,06	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0081	10,0411	21-03-24	22.850.442,23	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4442	6,4652	21-03-24	30.722.932,87	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4022	12,4825	21-03-24	15.315.904,88	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2352	8,2884	21-03-24	27.937.857,95	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6774	12,7596	21-03-24	60.501.099,48	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2385	11,3308	21-03-24	39.696.858,48	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0638	13,1710	21-03-24	54.582.191,89	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1624	8,2292	21-03-24	26.271.969,04	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6640	10,6687	22-03-24	8.284.967,76	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0173	6,0205	22-03-24	282.437.989,90	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2100	6,2204	22-03-24	23.254.416,52	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3577	7,3699	22-03-24	167.362.010,95	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4049	7,4172	22-03-24	24.023.261,42	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9760	9,0584	22-03-24	600.301.640,33	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5564	5,5746	22-03-24	8.334.585.677,75	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6075	11,6478	22-03-24	8.013.967.607,20	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7013	5,7360	22-03-24	3.412.350.099,14	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9950	5,9955	22-03-24	1.816.173.258,35	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7309	5,7451	22-03-24	4.254.817.346,29	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,4987	8,5574	22-03-24	314.416.262,50	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*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6878	7,6942	22-03-24	1.409.528.656,87	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7334	5,7389	22-03-24	2.500.467.094,26	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6792	6,6644	22-03-24	1.503.223.377,18	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4069	6,4171	21-03-24	58.757.823,56	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8288	104,1624	21-03-24	1.052.991,76	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7664	11,8040	21-03-24	280.007.099,16	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1130	8,1140	22-03-24	1.287.545.629,43	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8542	7,8549	22-03-24	2.528.670.013,26	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2088	8,2098	22-03-24	194.207.136,05	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9521	7,9529	22-03-24	5.996.908.740,32	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0401	8,0410	22-03-24	1.592.213.671,79	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1979	10,2360	22-03-24	260.377.759,12	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0173	29,1246	22-03-24	301.604.766,99	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0893	11,1304	22-03-24	205.296.065,13	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4969	11,5396	22-03-24	25.399.321,21	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9060	14,0577	21-03-24	105.944.852,30	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3811	7,3902	22-03-24	245.974,27	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8980	5,8969	22-03-24	25.770.583,91	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0158	8,0506	22-03-24	23.836.507,87	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3995	6,3969	22-03-24	2.252.933,95	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.	5,4080	5,4316	22-03-24	135.576,24	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.	7,9781	7,9980	22-03-24	19.566.752,63	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1367	6,1521	22-03-24	5.714.560,04	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4779	,4802	22-03-24	26.115.376,08	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0473	7,0818	22-03-24	6.219.734,40	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0529	6,0568	22-03-24	1.532.454,70	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0363	6,0402	22-03-24	14.392.453,47	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4598	6,4639	22-03-24	489,66	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1116	6,1215	22-03-24	23.182.535,67	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0141	7,0253	22-03-24	14.386.627,51	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1691	6,1790	22-03-24	6.800.418,93	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0197	6,0293	22-03-24	11.472.989,04	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0514	7,0600	22-03-24	6.309.477,46	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2450	7,2540	22-03-24	5.580.935,96	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3875	6,3879	22-03-24	377.275.095,21	13.438
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0850	6,0856	22-03-24	271.521.784,40	12.247
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9802	8,9945	22-03-24	112.388.910,19	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0341	12,1132	21-03-24	319.619.764,92	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4925	12,5747	21-03-24	253.831.036,67	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4733	5,4870	22-03-24	3.176.114,82	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3705	5,3838	22-03-24	2.874.244,54	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3995	5,4129	22-03-24	3.147.437,80	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4218	5,4353	22-03-24	10.087.275,98	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9597	5,9603	22-03-24	125.181.337,62	85.254
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,8200	6,8676	22-03-24	161.744.045,95	90.657

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9403	7,9731	22-03-24	176.669.834,26	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3505	6,3717	22-03-24	145.020.310,19	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6556	5,6649	22-03-24	386.144.275,34	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2837	6,2629	22-03-24	339.612.771,69	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6500	5,6542	22-03-24	475.349.462,42	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5446	5,5667	22-03-24	212.926.452,75	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5508	5,5825	22-03-24	534.291.411,74	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2447	9,2412	22-03-24	365.133.366,29	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0307	9,0907	22-03-24	64.887.350,70	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8716	12,9011	22-03-24	835.769.589,60	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.	9,6137	9,6097	22-03-24	11.345.606,42	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5786	6,5889	22-03-24	77.839.524,84	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.	5,7377	5,7498	21-03-24	197.033,61	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1796	6,1921	21-03-24	41.644.478,09	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0862	6,0883	22-03-24	12.664.209,03	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0586	6,0607	22-03-24	1.827.434.990,01	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8904	5,8994	22-03-24	417.383.540,57	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7342	5,7426	22-03-24	389.189.331,03	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4231	6,4869	21-03-24	891.038,67	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3171	6,3797	21-03-24	8.090.041,65	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2636	6,3256	21-03-24	14.013.973,63	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4186	6,4929	21-03-24	140.700,53	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3097	6,3826	21-03-24	4.194.569,23	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2581	6,3303	21-03-24	1.229.709,35	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6892	98,7413	22-03-24	52.294.350,62	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.	118,9632	119,3485	22-03-24	4.155.504,98	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	130,1909	130,6102	22-03-24	10.801.832,98	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	426,9444	428,3096	22-03-24	77.018.767,02	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9088	18,0429	21-03-24	7.607.272,99	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6139	7,6194	22-03-24	10.131.206,39	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8901	9,8970	22-03-24	100.987.366,15	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5217	7,5270	22-03-24	31.633.928,98	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	6,0197	6,0415	21-03-24	4.732.556,75	525
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3457	6,3690	21-03-24	8.336.223,32	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2127	9,2733	21-03-24	24.812.228,29	1.627
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8851	9,9505	21-03-24	4.556.251,81	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1530	19,3747	21-03-24	33.655.737,39	1.335
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,2188	21,4876	21-03-24	9.706.079,12	752
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,9679	104,0967	21-03-24	32.574.802,73	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6353	15,9411	21-03-24	15.875.236,17	1.366
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8764	17,2373	21-03-24	16.985.227,14	1.430
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,6720	132,6498	21-03-24	186.444.873,22	7.881
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,2128	143,2759	21-03-24	38.412.671,70	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,9946	891,2456	21-03-24	200.980.372,04	3.796
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	905,3875	905,6574	21-03-24	4.583.730,94	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,3028	104,8539	21-03-24	19.449.048,35	1.244
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,3155	110,9563	21-03-24	12.329.906,66	1.803
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5230	10,6697	21-03-24	109.013.584,92	4.390
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4724	11,6330	21-03-24	35.039.241,07	3.061
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2639	11,3893	21-03-24	14.252.019,05	985

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 I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9979	12,1441	21-03-24	179.937,72	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,2991	683,6906	21-03-24	61.254.079,21	2.054
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,2862	707,7478	21-03-24	50.758.988,14	3.103
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5211	14,6569	21-03-24	11.577.865,92	848
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3746	15,5191	21-03-24	5.284.063,45	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5811	7,6253	21-03-24	45.201.979,64	2.415
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8498	7,8959	21-03-24	4.173.214,58	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4679	103,5677	21-03-24	30.389.587,92	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7080	107,8801	21-03-24	32.367.239,61	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,2377	104,3494	21-03-24	44.991.110,41	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4629	12,5088	21-03-24	85.580.910,06	4.363
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1477	13,1967	21-03-24	30.363.103,03	1.803
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1335	6,1350	22-03-24	261.677.038,45	6.614
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	10,3805	10,3854	22-03-24	40.018.018,57	2.168
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8882	5,9030	22-03-24	149.440.516,16	12.555
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9873	9,0199	22-03-24	86.400.171,87	5.611
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0198	7,0281	22-03-24	54.590.988,77	5.533
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6670	7,6851	22-03-24	834.804.637,40	21.478
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9780	5,9798	22-03-24	24.919.983,59	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7827	9,7859	22-03-24	35.634.512,72	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8291	10,8649	22-03-24	4.765.502,76	398
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1996	11,1968	22-03-24	38.744.976,91	3.347
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3535	16,2933	22-03-24	10.563.809,99	872
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,2959	20,4073	22-03-24	9.150.284,82	822
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9153	9,9170	22-03-24	47.122.893,16	3.045
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	6,1976	6,1985	22-03-24	42.400.897,83	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9263	10,9311	22-03-24	47.013.035,36	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1298	6,1304	22-03-24	628.539.054,46	16.030
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0120	6,0176	22-03-24	96.497.862,69	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1440	6,1497	22-03-24	225.402.600,83	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1610	6,1661	22-03-24	51.166.840,67	1.312
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1346	6,1412	22-03-24	203.231.678,91	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6200	7,6222	22-03-24	17.462.833,15	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6689	6,6695	22-03-24	84.422.986,36	2.910
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6029	7,6121	22-03-24	101.325.071,38	9.189
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4152	8,3969	22-03-24	2.966.985,31	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9600	5,9638	22-03-24	47.904.033,09	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2414	11,2576	22-03-24	210.545.854,24	6.835
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4548	9,4602	22-03-24	24.959.468,23	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0664	6,0670	22-03-24	3.028.177,28	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0024	22-03-24	300.124,78	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0266	6,0284	22-03-24	27.196.141,59	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8259	11,8405	22-03-24	242.964.888,95	7.860
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4378	7,4414	22-03-24	34.760.506,22	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8351	8,8373	22-03-24	34.503.293,81	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1771	12,1936	22-03-24	22.988.787,39	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6027	10,6236	22-03-24	12.543.115,15	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9999	6,0001	22-03-24	300.005,66	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9999	6,0001	22-03-24	300.005,66	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1455	7,1617	22-03-24	339.978.589,90	7.574
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6043	7,6073	22-03-24	282.444.024,92	5.836
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.131,4218	2.130,6592	25-03-24	258.021.897,91	2.778
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.747,3008	2.749,7145	25-03-24	206.544.536,62	1.439
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	122,0572	121,9181	25-03-24	11.199.418,20	564
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	106,0657	105,9457	25-03-24	5.576.914,00	171
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,3842	105,2632	25-03-24	1.458.735,28	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	146,7028	146,5338	25-03-24	2.139.248,24	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	126,4138	127,0197	25-03-24	19.100.673,28	1.032
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	103,7487	104,2481	25-03-24	16.061.079,79	257
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	123,2044	123,7924	25-03-24	2.970.368,64	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	146,0707	146,7648	25-03-24	2.133.528,77	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	131,4593	131,4824	25-03-24	265.251.689,20	4.485
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	109,6434	109,6648	25-03-24	200.348.174,41	1.238
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	114,5468	114,5645	25-03-24	57.321.110,30	1.121

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COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	177,4394	177,4632	25-03-24	85.068.361,34	1.420
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	112,3306	112,3803	25-03-24	34.618.752,83	722
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	129,7262	129,8551	25-03-24	307.971.096,63	6.294
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	108,8076	108,9179	25-03-24	351.458.077,97	2.822
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	116,9629	117,0766	25-03-24	49.892.492,45	1.259
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	171,7428	171,9062	25-03-24	37.044.085,22	1.456
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	178,6175	178,7080	25-03-24	243.368,28	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,1841	168,2555	25-03-24	103.846,06	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4304	13,4314	25-03-24	105.099.653,03	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3869	13,3878	25-03-24	88.038.987,47	422
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,0753	1.252,4000	25-03-24	45.578.804,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,9316	1.266,2073	25-03-24	15.603.174,71	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,8210	1.235,0790	25-03-24	80.516.049,73	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9487	8,9136	25-03-24	14.537.885,57	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7603	8,7254	25-03-24	4.489.514,74	38
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4788	12,4817	25-03-24	48.061.266,26	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8663	13,8862	22-03-24	2.248.810,34	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3216	12,3389	22-03-24	1.483.249,27	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8845	13,9044	22-03-24	41.886.911,81	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8554	9,8697	22-03-24	10.240.094,33	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6571	9,6710	22-03-24	10.592.427,62	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	1.056,9435	1.055,7902	25-03-24	95.735.766,45	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,9959	1.032,8337	25-03-24	48.666.469,75	297
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6214	10,6392	22-03-24	70.330.824,58	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.	12,3443	12,3168	25-03-24	21.608.240,80	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8973	10,9108	22-03-24	193.238.689,81	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2586	11,2727	22-03-24	17.020.192,91	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1767	6,1771	25-03-24	308.329.811,38	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1120	10,1128	25-03-24	16.904.241,84	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0425	15,0529	22-03-24	116.592.758,28	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8625	15,8738	22-03-24	133.857.706,97	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0007	12,0126	22-03-24	219.476.416,96	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.	10,5907	10,5928	25-03-24	43.075.774,10	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3252	7,3313	22-03-24	111.718.647,66	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9307	11,8978	25-03-24	24.555.827,46	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,3685	28,2905	25-03-24	357.660.400,70	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,7062	17,6564	25-03-24	2.289.692,11	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2841	12,2848	25-03-24	9.246.556,98	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3007	11,3005	25-03-24	572.837,94	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1862	13,1870	25-03-24	50.986.028,70	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7854	11,7852	25-03-24	90.121.728,94	229
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4086	11,4129	25-03-24	50.300.076,15	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7311	16,7375	25-03-24	111.418.024,05	586
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7013	12,7054	25-03-24	82.170.913,53	214
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7555	12,7596	25-03-24	34.693,22	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,4985	263,5175	25-03-24	289.557.663,46	1.628
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,7562	109,7595	25-03-24	620.220.571,81	467
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1100	13,1422	25-03-24	8.505.043,20	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4364	18,3877	25-03-24	7.554.333,21	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1477	12,1409	25-03-24	42.126.112,57	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.	10,8618	10,8659	25-03-24	5.065.359,16	120
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,9980	11,0024	25-03-24	8.221.216,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6768	11,6888	25-03-24	39.368.630,81	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1044	25,0999	25-03-24	40.622.929,12	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7611	20,7995	25-03-24	114.349.792,20	349

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DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2396	21,3028	25-03-24	10.852.939,90	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3106	13,3118	25-03-24	14.419.637,02	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1304	17,0716	25-03-24	9.589.702,47	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.	10,2453	10,2623	25-03-24	5.251.824,83	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7633	12,8703	25-03-24	4.348.511,63	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3214	12,3301	25-03-24	2.960.424,39	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,2972	12,3460	25-03-24	1.619.867,74	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0736	12,1045	25-03-24	5.089.951,05	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,9774	29,9615	25-03-24	22.618.127,35	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0217	13,0192	25-03-24	24.928.248,35	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2219	14,2302	25-03-24	13.524.149,41	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1084	27,0900	25-03-24	298.122.999,64	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8400	26,8208	25-03-24	103.380.081,30	1.474
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2255	2,2217	22-03-24	133.652.108,41	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1731	2,1694	22-03-24	64.839.600,38	509
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2662	10,2627	25-03-24	51.223.547,16	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7691	10,7705	25-03-24	6.573.498,21	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7747	10,7762	25-03-24	111.699.052,03	606
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7107	10,7121	25-03-24	26.254.323,88	256
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5388	10,5235	25-03-24	43.514.135,88	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5341	10,5187	25-03-24	19.583.818,61	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,3069	25,2172	25-03-24	36.397.654,73	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2554	21,2399	22-03-24	86.163.823,57	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8427	20,8269	22-03-24	10.493.056,87	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,5846	78,7887	25-03-24	53.108.728,10	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,9464	71,1234	25-03-24	43.957.813,35	638
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,2069	82,4205	25-03-24	80.464.920,06	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	22,9980	22,9936	25-03-24	66.498.866,64	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4831	8,4739	25-03-24	43.870.043,00	208
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,3315	78,4172	25-03-24	181.899.301,60	525
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,5375	12,4684	25-03-24	42.057.040,43	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2862	9,3052	25-03-24	74.727.716,52	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5623	10,5459	25-03-24	94.241.397,47	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,6071	16,5618	25-03-24	197.453.360,00	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8026	10,7914	25-03-24	173.577.456,87	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3040	11,2715	25-03-24	67.944.604,09	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0106	12,0107	25-03-24	114.360.989,23	2.004
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1193	12,1196	25-03-24	11.735.316,50	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1947	12,1951	25-03-24	72.221.247,45	88
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3805	10,3771	25-03-24	53.255.392,50	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2397	12,2176	25-03-24	15.733.625,64	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0500	11,0543	25-03-24	68.117.182,83	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1645	11,1242	25-03-24	72.905.244,78	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	967,7760	968,0689	25-03-24	974.642.081,85	2.750
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9511	16,9794	25-03-24	12.852.776,47	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9306	21,9380	25-03-24	355.251.438,56	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8247	10,8267	25-03-24	74.864.706,69	1.537
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2

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FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2622	10,2641	25-03-24	20.549.098,21	208
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9763	13,9791	25-03-24	69.751.189,46	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4170	16,4284	25-03-24	272.241.191,45	2.626
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1751	21,1586	25-03-24	161.281.799,69	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6198	21,6036	25-03-24	40.430.471,64	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5078	21,4914	25-03-24	537.738.687,72	2.113
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5982	8,5861	25-03-24	36.684.813,87	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7428	8,7306	25-03-24	626.886.125,97	1.446
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2462	16,2375	25-03-24	226.707.894,84	1.957
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9913	10,9880	25-03-24	13.362.133,87	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4491	11,4459	25-03-24	356.321.014,83	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9891	13,0048	25-03-24	24.141.257,05	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3930	13,4091	25-03-24	804,55	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3023	21,3208	25-03-24	38.413.761,51	523
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,6211	31,6117	25-03-24	282.005.710,05	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5431	28,5578	25-03-24	224.821.796,71	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3992	10,3919	25-03-24	1.787.713,53	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9965	9,9867	22-03-24	6.192.940,50	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,7760	7,7148	25-03-24	1.918.678,19	180
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4503	10,4454	25-03-24	1.806.466,57	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9458	7,9312	25-03-24	1.427.464,60	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8945	10,7779	25-03-24	1.800.185,08	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6608	12,6295	25-03-24	6.623.092,13	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4482	10,5453	25-03-24	1.122.597,90	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2473	10,2124	25-03-24	333.874,10	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,3825	13,4135	25-03-24	2.822.079,69	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6121	14,6453	25-03-24	6.596.934,68	608
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,4406	29,3425	25-03-24	7.632.717,06	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7096	9,7039	25-03-24	3.158.461,46	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0540	10,0662	22-03-24	23.357.305,21	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9438	12,9325	25-03-24	27.581.782,69	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9497	11,9376	25-03-24	39.364.166,66	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7096	9,7039	25-03-24	7.009.335,26	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.491,1900	1.491,4657	25-03-24	5.728.328,12	346
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6116	9,6153	25-03-24	2.969.906,35	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2101	10,2172	22-03-24	11.905.569,40	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6660	13,5692	25-03-24	6.040.999,64	758
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1557	157,1160	25-03-24	12.733.506,12	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,8767	91,9409	22-03-24	32.599.797,70	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0626	123,3739	25-03-24	33.069.435,82	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3486	11,3502	25-03-24	3.283.881,59	1.041
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1864	10,1891	25-03-24	16.146.011,46	4.988
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	732,1001	732,3149	25-03-24	35.832.416,59	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9500	10,8972	25-03-24	2.531.576,41	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6046	11,5491	25-03-24	1.538.685,54	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,5635	726,7587	25-03-24	71.422.212,42	1.845
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1693	23,2069	25-03-24	5.119.225,20	348
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4229	26,4472	25-03-24	3.179.257,85	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	25,0429	25,0651	25-03-24	7.661.257,82	296
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2423	11,2418	25-03-24	9.382.731,61	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0765	10,0766	25-03-24	12.269.169,59	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9013	10,9006	25-03-24	917.120,13	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	27,1909	27,1945	25-03-24	6.621.533,58	465
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2489	10,2507	25-03-24	607.532,83	15
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3058	10,3035	25-03-24	6.025.761,62	111
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,3095	54,3291	25-03-24	15.806.316,90	430
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	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*
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.	10,6909	10,7020	25-03-24	570.400,97	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4826	11,5330	25-03-24	4.037.146,33	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	473,1022	470,1237	25-03-24	9.289.279,79	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	480,4609	477,4556	25-03-24	7.804.013,69	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,0372	306,0824	25-03-24	309.383.589,95	6.632
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,9849	308,0768	25-03-24	22.516.531,70	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,0503	293,0037	25-03-24	31.678.470,33	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,1592	308,0947	25-03-24	44.299.311,93	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,9696	296,5360	25-03-24	59.829.502,50	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,8107	285,3949	25-03-24	28.094.156,42	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,4546	303,8397	25-03-24	62.950.954,77	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,5197	284,9549	25-03-24	58.847.073,75	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,6608	299,4099	25-03-24	43.041.975,95	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.304,7474	7.303,8135	25-03-24	514.220,70	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,8524	7.154,7030	25-03-24	98.114.438,35	823
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,1220	297,7348	25-03-24	24.643.123,75	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,0737	729,2921	25-03-24	41.235.428,68	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,0796	1.067,2960	25-03-24	28.468.312,14	958
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,7404	1.110,9974	25-03-24	56.383,75	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,4415	501,9727	25-03-24	42.490.632,70	1.161
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,9672	522,5135	25-03-24	25.219.991,81	3.867
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	654,4923	654,5515	25-03-24	3.337.281,21	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,7912	643,8241	25-03-24	536.994.218,43	12.887
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	823,3969	821,1840	22-03-24	13.370.350,32	4.755
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	752,4883	750,4291	22-03-24	7.633.658,96	1.105
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.039,6932	1.035,0109	25-03-24	14.887.065,32	2.475
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.021,2071	1.016,4580	25-03-24	19.323.037,56	1.169
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	836,3936	838,7016	25-03-24	26.022.132,56	4.337
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	764,2925	766,2885	25-03-24	38.367.128,76	2.306
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,5218	315,5342	25-03-24	26.317.350,02	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,7790	326,8825	25-03-24	74.457.613,94	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	625,1074	626,2498	22-03-24	13.379.959,55	1.164
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	683,2733	684,5549	22-03-24	7.883.703,05	1.706
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,0503	296,7161	25-03-24	67.749.794,55	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,4011	292,3172	25-03-24	26.046.704,68	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,9758	312,9313	25-03-24	18.731.392,87	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,5517	304,5621	25-03-24	80.355.099,74	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,4405	303,2800	25-03-24	65.545.927,30	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,1422	330,2105	25-03-24	28.534.740,41	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,7733	306,6126	25-03-24	20.566.837,16	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,6874	282,1634	25-03-24	13.946.434,59	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,6354	287,3193	25-03-24	13.041.195,91	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,6456	303,5364	25-03-24	102.681.905,23	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-03-24	93.172.102,57	2.240
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	348,0961	346,1978	25-03-24	786.723,59	220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	337,6344	335,7480	25-03-24	3.076.892,08	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,3240	779,0840	25-03-24	395.427.644,42	16.893
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	863,1218	863,1801	25-03-24	392.987.766,18	16.924
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	836,0035	835,1359	25-03-24	249.818.646,17	8.543
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	977,1646	975,7797	25-03-24	548.724.771,55	19.437
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.497,8958	1.495,7839	25-03-24	166.648.837,67	6.335
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,5623	355,8411	22-03-24	319.535,78	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	332,5561	332,3539	25-03-24	29.067.888,12	1.030
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9013	293,7460	25-03-24	409.116.586,29	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,5570	303,5132	25-03-24	354.397.049,89	7.392
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,7165	304,7569	25-03-24	488.902.107,97	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,5236	296,3851	25-03-24	339.500.940,64	8.637
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.253,2642	1.253,0981	25-03-24	17.380.714,02	3.351
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.218,4762	1.218,2588	25-03-24	206.223.741,61	8.600
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,6172	882,5382	25-03-24	2.836.223,35	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,9682	830,9254	25-03-24	39.890.799,36	1.218
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,5797	1.202,1537	25-03-24	100.046.436,77	3.369
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,6286	1.264,2328	25-03-24	50.528.934,48	3.301
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,0837	573,8002	25-03-24	25.960.069,61	1.114
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.194,4247	1.191,6175	25-03-24	38.290.516,73	3.290

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*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.091,5223	1.088,7962	25-03-24	138.525.465,16	6.530
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-03-24	16.470.747,55	579
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	767,7186	768,5455	25-03-24	827.299,00	205
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	701,5439	702,1959	25-03-24	25.377.657,87	1.545
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,2705	314,5738	22-03-24	4.244.948,77	438
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.213,6522	1.206,6484	25-03-24	4.498.830,97	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.109,0931	1.102,5300	25-03-24	272.087.901,17	17.978
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3110	12,3216	25-03-24	14.188.147,28	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4642	4,4667	25-03-24	5.405.678,71	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9155	18,8804	25-03-24	19.645.578,40	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9097	18,8719	25-03-24	1.981.355,95	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0277	7,0272	25-03-24	2.423.453,18	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1037	14,0701	25-03-24	64.038.222,99	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9957	,9963	25-03-24	10.353.303,55	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1168	24,1160	25-03-24	7.072.615,84	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2158	31,2725	25-03-24	6.660.519,75	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0061	1,0043	25-03-24	1.808.076,69	131
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6628	8,6538	25-03-24	1.414.381,14	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1677	23,1750	25-03-24	7.498.166,95	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1105	1,1114	22-03-24	19.727.454,29	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7473	12,7510	22-03-24	11.445.252,85	171
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9081	,8958	22-03-24	2.641.388,14	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9968	,9978	22-03-24	11.112,74	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0048	1,0058	22-03-24	2.503.420,89	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9294	18,9376	25-03-24	30.069.168,24	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5565	21,4585	25-03-24	42.974.931,55	1.074
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8153	11,7812	25-03-24	4.099.841,64	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,8365	121,4142	25-03-24	5.279.363,93	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,4959	37,6119	25-03-24	28.360.091,90	1.482
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7884	17,7099	25-03-24	16.873.023,66	1.116
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3695	16,3557	25-03-24	11.780.691,51	1.006
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4194	11,4179	25-03-24	8.506.566,49	1.032
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0689	14,0157	25-03-24	9.209.817,01	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0854	1,0866	22-03-24	7.942.653,31	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2583	1,2494	25-03-24	4.583.490,24	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0974	1,0969	25-03-24	7.947.878,44	102
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0029	1,0032	25-03-24	4.091.250,26	50
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7317	4,7312	25-03-24	182.652.054,28	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3649	9,3799	25-03-24	50.929.497,26	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,1743	105,0640	25-03-24	58.103.925,82	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.476,4243	2.476,9400	25-03-24	308.440.053,17	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.985,3087	1.987,0874	25-03-24	20.899.101,39	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0105	1,0121	22-03-24	40.887.351,45	638
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0171	1,0187	22-03-24	1.280.532,16	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0538	1,0556	22-03-24	18.625.122,96	317
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0675	1,0693	22-03-24	605.827,90	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0264	1,0261	25-03-24	19.465.546,06	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,8575	812,2206	25-03-24	16.143.212,72	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,7491	828,1253	25-03-24	50.624,46	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2482	15,2342	25-03-24	43.616.601,10	1.306
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6518	15,6380	25-03-24	677.457,78	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2662	1,2664	25-03-24	46.427.498,49	599
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7118	8,7276	22-03-24	2.548.960,91	87
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8957	8,9119	22-03-24	10.598.742,88	282
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,1022	1,1047	25-03-24	4.217.271,84	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,1129	1,1155	25-03-24	8.300.806,05	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*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8977	,8998	25-03-24	7.657.744,71	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4521	1,4526	22-03-24	19.268.060,91	730
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4937	1,4943	22-03-24	13.223.242,28	293
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.887,3791	1.885,2857	25-03-24	56.583.569,92	807
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.917,0157	1.914,9287	25-03-24	13.349.629,88	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0371	1,0361	25-03-24	11.106.349,31	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0390	1,0380	25-03-24	5.915.420,90	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0400	1,0390	25-03-24	16.287.318,52	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.297,0634	1.297,3079	25-03-24	68.348.789,27	746
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.299,3740	1.299,6181	25-03-24	8.477.993,19	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,6110	76,7103	25-03-24	6.453.988,83	278
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,6875	80,7974	25-03-24	729.145,89	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7183	5,7318	25-03-24	5.992.944,08	264
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0598	6,0746	25-03-24	7.019.593,52	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9985	,9986	22-03-24	8.944.600,13	283
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0208	1,0209	22-03-24	1.244.992,02	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0116	1,0143	22-03-24	4.319.332,15	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0338	1,0366	22-03-24	749.215,72	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5946	11,6856	21-03-24	41.241.061,93	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2238	10,2625	21-03-24	47.434.358,48	325
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3477	12,4609	21-03-24	17.620.761,46	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1596	13,3223	21-03-24	28.115.428,54	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,8709	112,9872	25-03-24	1.291.177,46	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,5913	112,7111	25-03-24	2.091.960,43	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7501	13,6509	25-03-24	70.864,49	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3083	13,2120	25-03-24	741.606,24	49
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6033	14,6514	25-03-24	31.012.745,16	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,1736	32,1716	24-03-24	3.972.485,73	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0801	14,0917	25-03-24	17.867.299,73	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5551	30,5896	25-03-24	70.144.416,31	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8954	13,8949	24-03-24	685.405,81	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5652	11,5653	24-03-24	13.793.829,89	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3263	6,3422	25-03-24	8.871.963,14	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1413	21,1184	25-03-24	6.937.442,12	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,2163	111,1737	25-03-24	9.070.131,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,2004	105,1580	25-03-24	407.361,42	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2439	14,2432	24-03-24	72.504.309,49	3.788
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5203	16,5202	24-03-24	41.076.068,70	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4348	15,4344	24-03-24	1.089.769,11	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5641	9,5649	24-03-24	1.830.973,15	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7720	9,7729	24-03-24	2.738.723,36	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.	9,3480	9,3488	25-03-24	162.199.254,66	11.385
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4962	12,5401	25-03-24	28.719.398,62	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1716	13,2184	25-03-24	4.089.182,99	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.	210,6698	210,6626	24-03-24	10.775.261,75	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6870	5,7064	25-03-24	25.528.251,66	1.260
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5324	18,5317	24-03-24	35.077.636,04	1.550
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8558	12,8549	24-03-24	1.989.182,97	128
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3321	13,3318	24-03-24	14.404.767,55	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.	13,0996	13,0991	24-03-24	3.900.179,46	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2250	12,1290	25-03-24	10.470.996,34	601
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,7272	92,5504	25-03-24	19.887.499,38	979
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,6404	98,4563	25-03-24	2.641.585,60	192
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,2218	96,0407	25-03-24	429.026,62	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

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.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,2060	25,1798	25-03-24	741.826,63	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3676	21,3689	24-03-24	13.391.258,40	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3713	10,3721	24-03-24	66.566.947,13	1.603
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6615	10,6625	24-03-24	22.082.624,63	311
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,7299	112,7356	24-03-24	18.902.122,36	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,6513	101,6564	24-03-24	321.875,67	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,9318	165,5455	25-03-24	45.201.777,01	935
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,4819	134,1687	25-03-24	9.273.738,99	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9838	13,9616	25-03-24	30.577.585,43	1.355
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5623	8,6177	25-03-24	4.983.714,22	507
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7091	8,7656	25-03-24	1.060.550,18	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8829	8,8823	24-03-24	1.148.952,49	97
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,1959	24-03-24	4.567.623,40	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.	102,3545	102,0054	25-03-24	2.229.019,75	167
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,2119	102,8632	25-03-24	1.281.020,48	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,1757	102,8270	25-03-24	1.144.513,29	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.	10,3893	10,4450	25-03-24	8.164.715,69	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,1610	12,2268	25-03-24	543.887,00	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,2640	11,3247	25-03-24	29.542,15	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1346	14,1343	24-03-24	314.439,73	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3753	13,4231	25-03-24	13.282.492,61	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5282	9,5357	25-03-24	17.069.287,63	524
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,1753	98,2018	25-03-24	5.092.370,83	113
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.	120,3605	120,7609	25-03-24	8.562.957,89	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,0381	150,6679	25-03-24	96.067.592,99	2.913
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1103	6,1103	25-03-24	53.777.028,47	2.085
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0463	7,0453	25-03-24	312.965.611,22	8.125
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.	6,7592	6,7831	22-03-24	5.978.899,42	445
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2918	6,2824	25-03-24	53.973,42	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2029	6,1934	25-03-24	113.036.872,80	5.284
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.	5,7068	5,7066	25-03-24	527.412.783,21	13.462
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7522	5,7521	25-03-24	587.552.736,00	18.956
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7508	5,7507	25-03-24	359.478.978,33	1.500
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9024	7,9043	25-03-24	465.084.866,08	12.734
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8996	7,9014	25-03-24	72.585.552,26	276
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8207	7,8223	25-03-24	112.947.377,30	3.841
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1090	6,1132	22-03-24	18.849.984,85	200
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3861	9,3817	25-03-24	94.164.070,98	5.250
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0183	10,0145	25-03-24	247.561.903,31	5.186
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9178	5,9153	25-03-24	53.746.916,04	1.740
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7178	26,6387	25-03-24	12.043.628,57	1.120
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9592	30,8647	25-03-24	13,07	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4409	10,3735	25-03-24	205.672.171,27	13.064
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7851	15,7320	25-03-24	19.232.930,73	2.147
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7409	17,6827	25-03-24	24.591.320,07	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9271	5,9238	25-03-24	873.452.102,92	18.838
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9250	5,9218	25-03-24	284.494.370,17	1.293
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8794	5,8760	25-03-24	564.875.324,11	17.540
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9574	5,9503	25-03-24	403.258.565,12	10.656
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9906	5,9836	25-03-24	719.542.227,19	18.638
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9893	5,9822	25-03-24	354.455.259,56	1.384
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0841	6,0833	25-03-24	68.662.986,26	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5150	5,5075	25-03-24	26.365.888,03	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*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4504	5,4429	25-03-24	12.989.054,99	608
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0198	6,0206	25-03-24	314.494.722,48	8.715
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2882	6,2938	22-03-24	13.934.418,85	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1874	6,1929	22-03-24	16.883.170,35	167
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2901	6,2904	25-03-24	11.668.079,12	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1333	6,1332	25-03-24	14.377.720,36	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2210	6,2185	25-03-24	12.997.284,63	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0632	6,0563	25-03-24	24.778.409,53	751
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9910	5,9842	25-03-24	44.908.040,06	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9283	5,9189	25-03-24	73.940.604,00	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8018	5,7927	25-03-24	33.969.179,85	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6602	5,6479	25-03-24	24.324.546,01	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.	7,1687	7,1679	25-03-24	267.404.759,52	18.134
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.	11,5897	11,5989	22-03-24	155.848.369,07	7.351
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1523	12,1621	22-03-24	148.281,00	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.	27,3176	27,4348	25-03-24	43.669.406,29	2.630
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9378	7,9399	25-03-24	30.900.245,92	2.369
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3238	8,3266	25-03-24	41.436.810,82	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.	21,6024	21,4743	25-03-24	64.097.826,93	2.956
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9059	26,7486	25-03-24	90.602.252,70	7.239
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,6259	28,7508	25-03-24	2.633,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0731	7,0981	22-03-24	39.932,62	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.	11,0904	11,0198	25-03-24	227.095.919,67	10.951
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.	6,8539	6,8510	25-03-24	59.341.933,46	3.331
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3291	6,3343	22-03-24	3.912.051,80	138
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.	6,2115	6,2123	25-03-24	234.318.720,32	1.128
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2112	6,2118	25-03-24	234.487.164,62	1.132
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5538	7,5626	22-03-24	731.232.501,05	4.179
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0515	7,0596	22-03-24	822.550.521,07	30.779
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1890	6,1895	25-03-24	73.779.983,22	1.795
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2083	6,2091	25-03-24	524.266,11	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1505	6,1485	25-03-24	52.965.166,50	1.278
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1545	6,1525	25-03-24	12.735.044,33	57
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.	7,5934	7,5746	25-03-24	11.417.690,17	799
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2045	8,1845	25-03-24	55.238.517,67	3.193
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2237	12,1697	22-03-24	15.425.026,26	1.939
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8995	12,8429	22-03-24	73.417.088,37	7.914
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1548	6,1552	25-03-24	241.484.174,78	6.592
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1686	6,1691	25-03-24	96.645.308,08	449
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2130	6,2124	25-03-24	227.502.576,48	1.099
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1903	6,1912	25-03-24	796.503.306,62	20.873
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2087	6,2098	25-03-24	15.745,20	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2015	6,2025	25-03-24	286.135.601,79	1.277
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1989	6,1983	25-03-24	765.975.161,07	20.491
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1308	6,1310	25-03-24	1.082.910.672,62	27.336
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1351	6,1354	25-03-24	321.716.110,14	1.544
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1678	6,1684	25-03-24	989.125.508,71	25.387
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1766	6,1773	25-03-24	328.779.017,51	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.	8,1477	8,1477	22-03-24	11.064.879,36	600
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6112	8,6114	22-03-24	13.290,92	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5921	4,5798	25-03-24	10.018.260,27	1.073
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4140	6,3974	25-03-24	1.874,82	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.	6,0600	6,0534	25-03-24	11.408.843,04	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2636	6,2716	22-03-24	1.039.191.807,87	25.335
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.	7,1449	7,1466	25-03-24	1.005.016.833,05	26.494
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3784	7,3753	25-03-24	54.366.676,67	2.344
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5047	10,4736	25-03-24	425.531.373,03	20.959
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8240	9,7941	25-03-24	123.781.419,99	8.471
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9126	6,9174	25-03-24	11.162.384,56	691
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3367	7,3424	25-03-24	104.773.904,06	4.868
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5176	10,4972	25-03-24	72.817.636,01	4.775
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7398	10,7194	25-03-24	760.294.361,11	21.397
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.	8,8169	8,7156	25-03-24	10.727.515,03	1.012
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3762	9,2691	25-03-24	3.069,29	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.	7,3207	7,3172	25-03-24	57.228.847,13	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2731	6,2747	25-03-24	53.009.373,08	2.053
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8494	5,8448	25-03-24	54.409.855,03	2.077
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9357	5,9313	25-03-24	22.040.103,70	1.016
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5489	5,5400	25-03-24	154.461,35	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5103	5,5013	25-03-24	9.225.114,69	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7280	7,7176	25-03-24	607.729.188,60	16.181
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5463	7,5359	25-03-24	59.152.906,37	2.831
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.	8,7953	8,7941	25-03-24	33.026.288,79	230
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7058	8,7043	25-03-24	106.445.383,39	7.656
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5320	8,5306	25-03-24	22.125.739,88	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1230	9,1219	25-03-24	530.517.749,76	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.	7,2080	7,2098	25-03-24	573.293.487,51	12.383
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7162	8,6958	25-03-24	586.228.145,74	27.712
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.	6,2131	6,2131	25-03-24	316.638.033,56	8.294
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2346	6,2348	25-03-24	10.373,09	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2245	6,2246	25-03-24	122.164.504,33	568
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1699	6,1688	25-03-24	243.406.553,34	6.292
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1740	6,1730	25-03-24	88.895.551,53	408
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0929	6,0838	25-03-24	5.877.205,81	114
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0953	6,0865	25-03-24	83.638.772,38	6.605
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0369	6,0354	25-03-24	31.263.392,29	669
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0393	6,0380	25-03-24	150.951,60	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2622	16,2114	25-03-24	110.055.563,66	6.373
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5030	18,4467	25-03-24	277.239.182,59	11.418
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5830	6,5880	22-03-24	234.343.724,84	1.713
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8244	13,8614	22-03-24	12.245,28	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6819	12,7105	25-03-24	14.333.390,58	1.451
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5101	13,5418	25-03-24	96.081.684,87	9.233
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0315	6,9950	25-03-24	141.706.240,95	6.633
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9390	7,8984	25-03-24	437.050.415,89	13.100
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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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							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0436	7,0487	25-03-24	572.368,22	22

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5728	7,5787	25-03-24	14.829.330,87	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,1095	26,0749	22-03-24	67.209.007,72	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7215	10,7047	25-03-24	5.627.927,93	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8491	13,8191	25-03-24	3.445.773,28	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4589	15,4237	25-03-24	4.570.283,54	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3849	12,3629	25-03-24	7.910.137,09	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	10,8397	10,8247	25-03-24	354.198,86	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0643	12,0482	25-03-24	13.774.472,12	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,5313	132,5386	25-03-24	5.174.031,82	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,8114	186,2308	25-03-24	1.483.230,50	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,1377	198,6053	25-03-24	398.830,93	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,8082	195,2600	25-03-24	21.923.040,35	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,0776	103,1153	22-03-24	346.698,60	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,3107	107,3523	22-03-24	1.268.889,74	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,0423	105,0820	22-03-24	5.521.913,31	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7915	82,5438	25-03-24	3.155.313,46	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8234	7,8237	21-03-24	7.403.139,55	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,0820	15,0949	25-03-24	11.903.550,88	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0295	12,0312	22-03-24	39.113.774,00	242
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3084	15,3086	22-03-24	103.970.301,24	396
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8450	10,8487	22-03-24	53.567.604,87	265
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7769	9,7786	22-03-24	139.760.247,84	578
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8384	7,9427	21-03-24	3.551.246,98	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2058	12,3137	21-03-24	168.035.628,01	4.290
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6121	12,7239	21-03-24	27.550.347,86	3.002
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8072	11,9118	21-03-24	7.561.518,27	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1871	8,1887	22-03-24	1.415.608,34	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3451	12,3617	22-03-24	3.411.805,55	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	20,9543	20,9762	22-03-24	3.208.598,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3791	11,3883	22-03-24	3.948.955,34	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6682	10,6675	22-03-24	1.062.755,48	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1931	11,2212	22-03-24	6.231.026,46	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7029	10,7281	22-03-24	772.415,01	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6936	11,6571	25-03-24	2.656.744,11	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5548	11,5179	25-03-24	6.267.840,55	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9961	10,0253	21-03-24	576.267,54	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7354	9,7636	21-03-24	597.328,76	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9206	9,9589	21-03-24	660.917,40	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7680	9,8279	21-03-24	1.032.274,98	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	9,5527	9,5673	21-03-24	1.406.788,39	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7372	9,7522	21-03-24	20.899.498,51	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8823	9,9341	21-03-24	256.766,23	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9809	10,0334	21-03-24	496.677,02	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7023	9,7652	21-03-24	88.496,44	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7417	9,8050	21-03-24	1.453.427,84	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7972	9,9307	21-03-24	526.329,78	128
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8757	11,9994	21-03-24	1.035.280,16	64
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8480	9,9860	21-03-24	1.198.827,03	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0098	10,0363	21-03-24	1.276.669,16	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2248	9,2464	21-03-24	704.722,03	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1363	11,2096	21-03-24	10.522.903,14	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4806	9,6259	21-03-24	784.071,43	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6282	12,7371	21-03-24	6.704.652,49	313
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	10,9620	11,0708	21-03-24	939.336,89	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1435	10,1847	21-03-24	2.034.768,82	34

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*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2831	7,3024	21-03-24	2.143.857,66	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8042	10,8554	21-03-24	14.430.390,73	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,9756	16,1428	21-03-24	22.927.032,51	250
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4536	9,4637	21-03-24	23.710.533,27	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8046	9,8052	22-03-24	954.236,83	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2831	10,2839	22-03-24	3.507.741,36	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9446	9,9442	21-03-24	1.068.103,75	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	10,7842	10,7351	21-03-24	2.252.709,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4827	9,5145	21-03-24	1.336.263,83	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3353	11,3727	21-03-24	2.866.597,72	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2023	10,2286	21-03-24	4.343.784,37	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	10,0398	10,0625	21-03-24	1.567.438,58	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6244	8,6424	21-03-24	2.550.995,07	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7380	9,7374	21-03-24	32.748.127,40	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	8,5100	8,5995	21-03-24	1.933.160,02	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8248	9,8803	21-03-24	5.854.535,62	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	12,0970	12,2658	21-03-24	782.248,69	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,8334	106,9785	21-03-24	2.125.233,15	48
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,4165	104,0679	21-03-24	717.326,81	8
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	10,4703	10,5694	21-03-24	1.876.694,49	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3449	9,3539	21-03-24	4.185.438,56	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3126	10,3487	21-03-24	6.662.096,28	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5074	11,5963	21-03-24	1.585.182,40	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5654	12,6663	21-03-24	695.136,00	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7629	9,7973	21-03-24	2.445.469,98	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9863	10,9967	21-03-24	1.591.732,49	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.	6,3475	6,3324	25-03-24	101.913.934,94	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5176	8,4781	25-03-24	6.900.345,69	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6720	8,6320	25-03-24	2.978.188,38	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5749	8,5353	25-03-24	10.854.386,97	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6909	8,6509	25-03-24	1.599.042,15	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.	2,8728	2,8705	22-03-24	571.111.656,02	90.890
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,5869	21,7436	22-03-24	30.837.464,36	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,9027	23,0696	22-03-24	75.435.406,20	6.825
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9921	13,9676	22-03-24	15.290.831,33	954
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,8446	14,8191	22-03-24	1.182.165.207,97	93.434
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1012	12,0580	22-03-24	688.064.643,62	93.432

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8190	7,8029	22-03-24	33.187.674,50	1.583
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2949	8,2780	22-03-24	470.637.098,92	93.434
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7232	13,7095	22-03-24	437.166.768,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9359	12,9225	22-03-24	19.769.462,02	1.423
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3760	6,4115	22-03-24	6.587.266,15	519
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7654	6,8033	22-03-24	412.028.559,48	93.433
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9177	8,8846	22-03-24	416.669.714,00	93.435
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4127	8,3812	22-03-24	69.322.435,31	3.771
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4096	8,4041	22-03-24	4.440.555,13	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9217	8,9162	22-03-24	449.450.386,66	71.378
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2053	8,2182	22-03-24	552.766.678,00	93.432
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8737	7,8859	22-03-24	6.394.038,34	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7785	6,7838	22-03-24	537.168.218,86	93.432
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4021	11,3610	22-03-24	5.603.913,34	525
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1380	10,1471	22-03-24	450.640.906,22	7.209
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4255	10,4350	22-03-24	1.331.762.757,51	93.448
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6107	12,5860	22-03-24	19.847.758,45	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3786	13,3527	22-03-24	580.984.392,00	93.433
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1639	6,1644	22-03-24	6.452.823,57	92
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3207	7,3391	22-03-24	22.564.963,96	677
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3387	6,3411	22-03-24	216.862.093,50	6.044
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2765	6,2777	22-03-24	110.201.237,87	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8060	5,8134	22-03-24	77.445.342,75	2.407
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3913	6,3928	22-03-24	15.311.219,53	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3455	6,3478	22-03-24	139.447.867,36	3.787
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5264	6,5196	22-03-24	91.027.720,97	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0164	6,0280	22-03-24	63.579.172,69	1.982
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5424	12,5393	22-03-24	35.915.687,27	857
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7750	12,7720	22-03-24	61.014.142,81	467
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9375	9,9509	22-03-24	179.994.934,32	4.473
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0607	10,0743	22-03-24	325.636.908,30	2.849
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8458	9,8590	22-03-24	359.702.652,31	29.844
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1704	24,1917	22-03-24	240.015.479,61	6.009
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4699	24,4916	22-03-24	358.353.490,86	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8736	23,8945	22-03-24	582.555.474,08	60.580
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0442	6,0448	22-03-24	452.893.881,75	10.189
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,9120	952,0542	22-03-24	45.758.580,27	1.432
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7116	9,7136	22-03-24	365.606.792,21	8.483
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9091	6,9104	22-03-24	66.258.935,26	390
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	992,2065	994,4667	22-03-24	1.634.239.654,78	90.894
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4567	6,4612	22-03-24	1.459.674.437,21	93.422
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8393	5,8418	22-03-24	26.827.891,93	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7135	5,7153	22-03-24	236.011.409,74	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9911	5,9922	22-03-24	736.521.634,97	16.839
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0759	6,0773	22-03-24	886.396.232,85	21.111
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1097	6,1104	22-03-24	1.463.102.493,71	32.003
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1482	6,1489	22-03-24	933.512.212,50	21.034
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2800	6,2807	22-03-24	806.749.626,68	17.424
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0484	6,0490	22-03-24	6.387.253,58	209
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9709	5,9735	22-03-24	69.332.556,85	2.133
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1533	6,1827	22-03-24	500.220.816,29	90.892
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1116	6,1407	22-03-24	1.381.658,88	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0010	6,0072	22-03-24	1.229.748.739,44	93.430
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8089	6,8096	22-03-24	478.014.755,12	93.421
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7219	6,7225	22-03-24	212.282,48	38

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3443	7,3451	22-03-24	74.007.306,92	2.462
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,9402	1.076,2461	25-03-24	109.852.581,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9646	10,9673	25-03-24	8.134.590,95	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,3053	25-03-24	22.852.889,95	144
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,0176	1.022,3751	25-03-24	95.835.625,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3482	10,3214	25-03-24	6.429.454,83	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.102,5268	1.103,6593	25-03-24	65.572.433,11	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1396	11,1507	25-03-24	5.542.471,33	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	243,5202	243,5107	25-03-24	242.496.492,08	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,1447	217,1140	25-03-24	289.461.426,23	5.845
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,3631	227,3402	25-03-24	588.505.388,76	2.725
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	195,1648	195,9932	25-03-24	50.171.381,48	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	174,0605	174,7814	25-03-24	30.959.355,04	1.370
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	182,1895	182,9516	25-03-24	71.810.904,48	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,5924	144,6594	25-03-24	90.825.698,21	1.891
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,2187	141,2578	25-03-24	16.912.626,80	231
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6459	35,6247	22-03-24	226.372.242,34	5.243
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3766	20,3543	22-03-24	244.623.721,36	5.224
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3793	21,3570	22-03-24	147.568.839,85	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,6725	93,5380	22-03-24	82.499.076,18	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.	89,3069	89,1743	22-03-24	73.937.379,57	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8647	12,8686	22-03-24	67.365.217,34	6.866
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.	6,2903	6,2953	22-03-24	57.501.721,04	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0723	6,0726	22-03-24	46.191.577,71	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1622	8,1400	22-03-24	107.508.249,63	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	15,4004	15,3955	22-03-24	1.940.559,56	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.	9,9172	9,9274	22-03-24	210.789.031,06	10.444
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	111,6587	111,6550	22-03-24	12.645.980,98	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,8223	112,8205	22-03-24	5.173.834,70	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,3918	113,3908	22-03-24	56.219.115,55	13
FONMARCH	ES0138841038	BANCA MARCH	28,9662	28,9315	25-03-24	76.898.986,75	1.705
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8306	9,8192	25-03-24	31.575.626,52	2.677
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8525	9,8410	25-03-24	2.290.019,27	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8957	5,9094	22-03-24	242.230.684,34	4.248
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,0485	986,3384	22-03-24	53.900.854,29	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.117,5029	1.118,0951	22-03-24	32.796.385,76	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7356	5,7456	22-03-24	172.077.918,15	2.709
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5249	13,5528	25-03-24	13.685.528,78	808
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8716	11,8969	25-03-24	3.663.706,73	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	8,2039	8,2192	22-03-24	23.474.902,70	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2298	8,2452	22-03-24	872.114,36	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9474	7,9621	22-03-24	1.472.481,29	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.161,0253	1.159,1701	25-03-24	32.018.288,41	924
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,5581	13,5377	25-03-24	8.706.990,99	810
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0851	9,0715	25-03-24	6.801.470,59	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0973	10,0982	25-03-24	148.267.608,47	818
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4102	10,4114	25-03-24	34.538.868,91	1.472
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.033,6789	1.033,7841	25-03-24	49.851.621,61	70
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9601	10,9609	25-03-24	60.344.667,97	826
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3763	10,3772	25-03-24	2.755.953,49	41
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2961	10,2970	25-03-24	103.932,39	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7081	12,7123	22-03-24	20.480.608,97	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9812	12,9856	22-03-24	88.008.159,71	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	932,6291	932,7495	25-03-24	222.575.396,87	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2336	10,2351	25-03-24	104.571.909,82	2.974
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2573	10,2588	25-03-24	6.904.711,27	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3462	10,3466	25-03-24	62.539.056,59	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2117	10,2104	25-03-24	49.355.283,41	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1009	10,1013	25-03-24	67.078.177,03	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH					
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7232	10,7152	25-03-24	49.961.261,20	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3548	10,3511	25-03-24	76.426.900,89	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4356	9,4784	22-03-24	5.436.442,27	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6771	95,1066	22-03-24	2.124.949,34	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5775	9,6211	22-03-24	3.358.031,47	807
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1128	10,1139	25-03-24	46.203.782,91	3.406
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.	10,0121	10,0030	25-03-24	12.013.900,02	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7711	14,7428	25-03-24	17.528.086,90	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2213	10,1946	25-03-24	5.293.570,64	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2339	21,2514	22-03-24	28.652.380,95	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8706	10,8666	25-03-24	328.687.167,10	23.323
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0243	10,0206	25-03-24	397.234,35	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3009	11,2965	25-03-24	81.791.113,96	2.138
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2670	9,2634	25-03-24	658.852,95	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0369	11,0325	25-03-24	352.083.785,17	28.423
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2349	9,2312	25-03-24	3.312.768,69	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3235	12,3351	25-03-24	4.920.816,87	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4108	10,4199	25-03-24	6.472.190,64	438
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7546	9,7628	25-03-24	10.171.771,09	1.031
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4213	10,4227	25-03-24	42.890.671,48	695
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.671,4667	2.671,7703	25-03-24	123.880.572,91	7.086
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6984	11,7029	25-03-24	13.002.515,67	974
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0553	9,0588	25-03-24	3.114.482,79	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5300	15,5352	25-03-24	12.397.075,91	773
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5332	11,5371	25-03-24	883.210,36	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6806	14,6851	25-03-24	14.969.792,05	5.520
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3908	11,3943	25-03-24	608.141,89	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0238	8,9621	25-03-24	3.290.233,71	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9609	6,9133	25-03-24	1.853.554,16	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4330	8,3748	25-03-24	44.004.519,94	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5096	6,4647	25-03-24	1.074.908,28	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1069	8,0507	25-03-24	868.987,60	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2610	6,2175	25-03-24	516.624,91	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1984	11,1857	25-03-24	61.623.560,29	2.336
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5322	9,5214	25-03-24	3.136.866,26	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1557	32,1183	25-03-24	225.202.208,75	5.713
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5591	21,5341	25-03-24	1.946.049,34	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2282	31,1915	25-03-24	156.876.273,10	9.810
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4792	21,4540	25-03-24	1.719.281,70	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,0811	10,1044	25-03-24	4.163.778,29	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6448	9,6667	25-03-24	7.918.543,74	931
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,3789	10,4035	25-03-24	5.750.750,00	441
METAGESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,0310	92,1400	25-03-24	5.782.342,46	455
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,8314	94,9484	25-03-24	2.992.646,14	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,3663	75,3601	25-03-24	288.188,46	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	80,9534	80,9503	25-03-24	1.716.455,23	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	632,0320	632,6126	25-03-24	20.874.821,86	391
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,9616	70,9634	25-03-24	32.325.058,41	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,3300	79,1064	25-03-24	118.120.490,81	185
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.	157,6595	160,5107	25-03-24	62.431,86	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	161,5201	164,7126	25-03-24	3.800.169,69	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.	103,6412	103,5653	25-03-24	46.633.150,36	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,1938	100,1704	25-03-24	21.088.409,04	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5653	102,5208	25-03-24	54.479.358,02	1.891
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,2319	103,2177	25-03-24	27.136.904,16	1.035
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2432	104,1691	25-03-24	90.287.971,01	3.302
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5852	103,4953	25-03-24	48.797.560,53	1.864
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,6447	102,6216	25-03-24	30.515.961,96	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.	134,6081	134,6099	25-03-24	21.441.479,08	570
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.	102,3347	102,3246	25-03-24	8.770.106,19	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,4468	102,4348	25-03-24	2.053.792,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,4028	102,3939	25-03-24	10.419.487,07	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,2913	103,2965	25-03-24	53.821.765,65	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,9670	102,9703	25-03-24	8.167.114,85	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,4885	103,4949	25-03-24	14.212.293,66	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7714	104,6243	25-03-24	71.112.087,15	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.	190,6022	190,6927	25-03-24	15.539.348,86	848
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.	436,3550	435,4631	25-03-24	13.122.489,03	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,5134	136,4931	25-03-24	17.249.234,27	118
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,6476	132,5747	22-03-24	159.746.480,11	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,4825	155,3533	25-03-24	44.077.650,61	973
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,5461	150,4079	25-03-24	642.212,97	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,4318	156,3025	25-03-24	162.705.087,25	3.057
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0690	115,0711	25-03-24	35.116.545,55	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,0564	104,0851	25-03-24	3.437.391,89	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,0977	142,1030	25-03-24	1.120.030.362,54	666
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,7304	141,7352	25-03-24	243.468.849,84	2.179
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,7430	116,6313	25-03-24	1.086,05	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,3778	116,2651	25-03-24	9.972.024,95	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,0275	105,9154	25-03-24	652.008,84	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,9218	118,8014	25-03-24	8.622.698,28	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,6906	107,7032	25-03-24	279.039.373,68	3.008
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,6158	103,6262	25-03-24	46.025.485,43	775
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,3071	95,6181	25-03-24	50.582.724,83	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,4106	139,0636	25-03-24	1.562.936,51	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,7025	138,3561	25-03-24	71.011,27	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,7624	139,4151	25-03-24	9.645.605,19	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.	104,9558	105,0328	22-03-24	17.700.693,77	602
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,2103	111,2949	22-03-24	75.812.397,27	1.111
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,2002	108,2816	22-03-24	19.584.586,39	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.	329,3114	330,7479	25-03-24	32.438.466,84	1.110
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5838	99,7155	22-03-24	16.111.164,32	363
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9096	105,0509	22-03-24	71.439.626,48	1.294
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1347	103,2731	22-03-24	32.625.259,16	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,7903	269,9772	25-03-24	8.537.302,41	36
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7145	106,7000	25-03-24	28.736.896,11	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1928	106,1775	25-03-24	13.500.573,46	508
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6286	100,6105	25-03-24	411.389,21	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0680	109,0533	25-03-24	7.601.496,51	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,7426	81,3369	25-03-24	15.523.339,03	677
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.	81,1086	80,7104	25-03-24	22.098.775,88	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.	30,0175	29,9843	22-03-24	1.221.579,79	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.	195,8568	195,9602	25-03-24	58.224.460,49	2.498
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,8496	184,4098	25-03-24	110.141.081,85	213
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,4935	184,0539	25-03-24	18.237.555,73	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3058	98,2136	25-03-24	280.649.047,42	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,8480	162,9474	25-03-24	90.508.407,65	786
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.	122,2148	122,3106	22-03-24	12.854.329,51	869
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,0303	124,1288	22-03-24	4.937.201,00	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.	121,5120	121,4823	25-03-24	6.892.186,79	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,5568	122,5273	25-03-24	7.598.103,74	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3674	106,2351	25-03-24	33.930.157,34	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4434	36,4196	25-03-24	440.982.976,33	4.759
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8723	33,8479	25-03-24	82.955.486,15	1.963
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	314,7572	313,1026	25-03-24	24.774.194,04	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	419,5249	420,0612	25-03-24	28.823.291,20	1.029
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.	428,9486	429,5199	25-03-24	21.568.065,05	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6547	36,6311	25-03-24	1.282.145.366,61	3.642
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,1909	138,0485	25-03-24	67.200.276,10	295
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8498	80,7601	25-03-24	77.078.231,16	2.731
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8440	104,8049	25-03-24	25.199.817,52	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3510	17,4055	25-03-24	23.130.038,32	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,6019	18,5653	22-03-24	2.442.043,54	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9424	18,9053	22-03-24	9.452.673,70	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8774	16,8438	22-03-24	6.290.937,40	163
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	119,9089	121,6572	21-03-24	36.529.033,41	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,0983	120,8334	21-03-24	18.056.909,62	230
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,8936	128,2037	21-03-24	13.694.581,76	27
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,5526	125,8366	21-03-24	53.744.613,83	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,5729	144,6889	21-03-24	85.562.422,23	371
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,3230	123,9223	21-03-24	425.598.312,17	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,6844	113,0558	21-03-24	210.832.472,73	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6396	1,6437	25-03-24	17.558.915,83	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6385	1,6424	25-03-24	22.869.102,46	219
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5406	15,5425	25-03-24	16.362.663,75	137
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9335	17,8948	25-03-24	113.146.442,70	1.174
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8692	16,7519	25-03-24	8.903.304,37	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5090	18,5077	25-03-24	44.030.765,59	470
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1976	23,1228	25-03-24	72.056.444,69	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8753	14,8124	25-03-24	57.259.199,20	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4212	13,3809	25-03-24	8.400.421,95	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2837	13,2434	25-03-24	5.838.143,27	353
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2165	13,2166	25-03-24	3.870.528,70	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2736	10,2623	25-03-24	28.277.986,51	1.078
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0799	12,0148	25-03-24	14.745.658,69	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7728	12,7050	25-03-24	79.228,93	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5332	12,5527	25-03-24	6.024.354,66	186
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,0465	23,0661	25-03-24	25.115.820,70	482
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,5905	22,6088	25-03-24	28.146.745,05	1.092
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7503	10,7331	25-03-24	2.021.379,10	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7419	10,7241	25-03-24	502.660,19	95
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8809	17,8695	25-03-24	22.556.519,24	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6931	7,6067	22-03-24	2.566.957,25	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6716	7,5854	22-03-24	1.157.871,04	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,9120	13,8766	25-03-24	8.814.380,62	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,8115	13,7727	25-03-24	9.899.110,11	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4128	9,4171	22-03-24	3.509.229,31	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5555	11,5215	25-03-24	9.390.490,71	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9214	10,9340	25-03-24	42.999.057,84	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1907	10,2028	25-03-24	10.123.021,89	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2169	10,2287	25-03-24	18.778.432,24	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2332	10,2353	25-03-24	33.446.460,59	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	312,8418	313,0726	22-03-24	12.314.114,77	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7932	12,8402	25-03-24	8.642.166,60	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8037	9,7938	25-03-24	7.745.442,63	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3044	34,8998	25-03-24	50.566.450,63	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3212	33,9267	25-03-24	69.679.192,25	2.341
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1988	1,1993	22-03-24	10.055.527,81	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0738	13,0720	25-03-24	564.320.108,95	41.590
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1776	16,1307	25-03-24	18.714.759,47	201
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5452	11,5435	25-03-24	5.278.935,48	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8285	11,8402	22-03-24	13.671.827,07	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,8510	28,7779	25-03-24	14.927.731,71	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9123	12,9162	25-03-24	6.032.312,97	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3341	12,3373	25-03-24	2.428.304,19	94
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0412	69,9880	25-03-24	13.577.180,57	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0715	9,0593	25-03-24	2.062.743,82	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9329	8,9204	25-03-24	1.228.728,96	274
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2276	9,2215	25-03-24	14.956.822,93	3.380
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2103	13,1595	25-03-24	2.845.332,58	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8559	12,8058	25-03-24	17.048.866,17	2.215
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1236	9,0919	25-03-24	2.032.408,37	8

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9625	3,9693	22-03-24	5.119.634,99	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8041	3,8105	22-03-24	357.882,66	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	7,9332	7,9210	25-03-24	20.236.519,99	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0475	8,0350	25-03-24	21.803.318,61	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8546	7,8431	25-03-24	51.066.731,44	2.486
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2026	10,2022	25-03-24	22.206.759,85	90
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,5665	43,6293	25-03-24	2.695.461,05	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,2521	42,3109	25-03-24	49.378.618,53	3.346
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1283	11,1377	25-03-24	1.512.791,14	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9068	10,9157	25-03-24	13.398.639,25	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3660	12,2705	25-03-24	6.504.675,32	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2885	12,1933	25-03-24	6.491.288,20	423
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2405	24,2223	25-03-24	112.237.633,20	5.526
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2768	10,2775	25-03-24	77.302.809,75	1.523
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,9470	88,9589	25-03-24	75.136.375,19	2.209
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5946	12,5834	25-03-24	16.331.828,26	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7019	18,5775	25-03-24	2.100.581,71	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,1807	18,0587	25-03-24	59.675.648,38	5.114
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8588	10,8423	25-03-24	6.816.563,92	396
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6599	10,6441	25-03-24	33.799.344,67	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7892	38,6895	25-03-24	9.028.922,45	1.514
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9496	34,8616	25-03-24	191.501,53	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9956	8,9639	25-03-24	1.895.955,72	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4243	12,3548	25-03-24	837.695,11	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1694	12,1007	25-03-24	15.007.136,31	1.882
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9764	9,9762	22-03-24	3.017.038,98	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7289	8,7547	22-03-24	5.347.450,59	68
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5382	10,5273	22-03-24	6.739.441,13	189
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4817	12,3984	22-03-24	20.363.242,60	1.817
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8348	11,8407	22-03-24	1.621.049,37	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0084	13,0183	22-03-24	13.952.869,13	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3206	14,3291	22-03-24	16.667.510,61	136
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3871	15,3715	25-03-24	77.753.868,40	3.345
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0608	16,0479	25-03-24	6.742.822,55	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1981	16,1852	25-03-24	14.161.477,94	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7306	15,7175	25-03-24	156.409.356,22	6.411
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9312	11,9338	25-03-24	628.919.869,48	14.155
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7792	14,7830	25-03-24	13.241.538,71	390
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7603	14,7639	25-03-24	140.719,14	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8176	14,8217	25-03-24	14.791.383,39	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1437	16,1285	25-03-24	13.066.492,10	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5028	11,5024	25-03-24	257.480.018,39	7.849
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7428	11,7427	25-03-24	60.566.387,10	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2810	10,2756	25-03-24	14.888.830,76	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3072	10,3062	25-03-24	14.806.667,08	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3578	10,3545	25-03-24	15.248.340,35	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2199	11,2373	25-03-24	4.460.150,60	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8696	10,8859	25-03-24	5.435.005,80	857
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5134	10,4731	25-03-24	10.035.996,84	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7014	14,6925	25-03-24	212.911.814,54	7.303
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0358	15,0280	25-03-24	27.340.010,32	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1189	15,1111	25-03-24	51.104.406,27	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1129	22,0793	25-03-24	17.738.261,63	1.091
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4342	11,4076	25-03-24	40.534.752,23	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3721	11,3452	25-03-24	2.438.736,75	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4720	16,3944	25-03-24	13.373.269,26	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5789	16,5207	25-03-24	10.609.840,31	975
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2156	16,1578	25-03-24	45.770.991,61	5.682
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7815	19,7170	25-03-24	93.204.391,17	8.027
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7621	6,7628	25-03-24	12.194.049,42	1.514
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7232	6,7239	25-03-24	35.368.703,34	4.515
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6053	16,5467	25-03-24	14.217.035,72	2.195
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,1408	52,0025	25-03-24	3.490.814,80	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,6127	131,5182	25-03-24	472.727,55	105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,3541	1.665,5333	25-03-24	8.432.718,80	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,7936	1.712,9635	25-03-24	278.214,79	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2657	11,2379	25-03-24	451.265.191,95	23.198
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1726	12,1428	25-03-24	15.786.347,57	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9914	11,9620	25-03-24	345.830.878,71	2.088
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2691	12,2391	25-03-24	30.006.066,84	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8267	11,7977	25-03-24	25.816.746,64	673
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4129	10,3803	25-03-24	187.489.139,20	10.033
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3197	11,2844	25-03-24	1.246.247,66	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1313	11,0966	25-03-24	97.749.699,32	577
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9809	10,9466	25-03-24	11.590.136,68	312
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.	11,5546	11,5157	25-03-24	42.546.042,51	2.742
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3534	12,3120	25-03-24	21.232.408,71	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1916	12,1506	25-03-24	1.875.830,39	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7135	16,6558	25-03-24	17.561.635,01	1.940
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3922	18,3294	25-03-24	68.634.145,84	6.508
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.	17,6318	17,5712	25-03-24	5.540.542,60	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.	17,6074	17,5468	25-03-24	1.121.423,98	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9654	17,9123	25-03-24	4.442.218,27	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.	18,2195	18,1658	25-03-24	2.235.975,45	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5658	18,5111	25-03-24	1.254.151,08	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3015	18,2475	25-03-24	93.804,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2457	9,2184	25-03-24	15.805.846,70	1.138
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7587	25-03-24	75.017.225,69	8.310
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6719	9,6435	25-03-24	7.263.637,88	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.	9,5837	9,5555	25-03-24	244.049,49	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1014	10,1025	25-03-24	28.905.488,93	1.045
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2795	10,2807	25-03-24	181.254.632,30	8.253
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1943	10,1955	25-03-24	15.314.214,80	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1942	10,1954	25-03-24	79.089.185,40	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2495	10,2507	25-03-24	23.545.920,83	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1477	10,1489	25-03-24	6.677.204,05	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2944	10,2800	25-03-24	3.077.420,83	214
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6114	10,5967	25-03-24	56.471.405,05	8.359
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3910	10,3765	25-03-24	1.104.215,26	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,3848	25-03-24	3.223.112,95	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.	10,3490	10,3346	25-03-24	714.860,36	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8960	15,8160	25-03-24	8.778.944,06	997
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9286	16,8437	25-03-24	44.499.084,22	7.696
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.	16,6249	16,5414	25-03-24	4.438.673,55	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0809	16,9952	25-03-24	832.407,93	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5304	16,4472	25-03-24	394.062,46	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0430	14,0472	22-03-24	157.719.449,34	9.835
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5296	14,5342	22-03-24	4.568.126,01	5.364
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3454	14,3498	22-03-24	1.019.162,32	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3452	14,3497	22-03-24	74.578.788,68	440
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4990	14,5036	22-03-24	3.503.629,29	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1935	14,1978	22-03-24	17.991.376,60	488
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8908	13,8346	25-03-24	1.925.525,27	45
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2533	13,1995	25-03-24	13.428.039,35	987
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3463	14,2886	25-03-24	7.597.728,32	5.391
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9200	13,8638	25-03-24	11.199.611,69	76
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5587	14,5001	25-03-24	2.247.437,79	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1854	14,1281	25-03-24	500.837,15	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3003	20,3797	25-03-24	66.952.923,58	4.850
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1724	22,2599	25-03-24	37.499.481,84	8.366

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6889	21,7741	25-03-24	1.317.405,65	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2243	21,3077	25-03-24	32.232.143,96	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3947	22,4829	25-03-24	4.098.416,73	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2776	21,3609	25-03-24	2.773.243,05	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,6252	29,4081	25-03-24	157.124.848,36	6.880
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5918	32,3542	25-03-24	181.760.237,85	7.756
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,8295	31,5967	25-03-24	2.405.092,69	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,2505	31,0220	25-03-24	76.815.042,35	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,7918	32,5525	25-03-24	2.498.995,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0960	30,8683	25-03-24	9.505.236,90	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5971	19,5764	25-03-24	36.569.951,00	2.600
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5745	20,5531	25-03-24	89.153.419,41	8.537
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.	20,2149	20,1938	25-03-24	21.366.905,82	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.	20,1878	20,1665	25-03-24	2.716.803,71	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9765	20,0103	25-03-24	44.212.856,34	4.064
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4789	21,5158	25-03-24	85.707.162,31	7.696
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1518	21,1878	25-03-24	637.978,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8670	20,9026	25-03-24	13.178.363,81	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.	20,7233	20,7584	25-03-24	493.975,43	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3723	12,3796	25-03-24	41.204.130,98	2.982
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5124	13,5208	25-03-24	141.312.281,68	7.740
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2022	13,2101	25-03-24	566.309,19	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9341	12,9418	25-03-24	13.265.890,79	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.	12,9687	12,9764	25-03-24	1.847.652,10	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1601	8,1563	25-03-24	21.937.003,52	2.350
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9647	9,9562	25-03-24	104.207.322,02	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7544	8,7490	25-03-24	108.920.365,49	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.	11,1871	11,1880	25-03-24	114.804.439,38	3.488
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3627	10,3627	25-03-24	262.482.560,73	7.993
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3140	10,3139	25-03-24	169.153.638,80	5.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7921	10,8032	25-03-24	138.143.018,88	5.049
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3476	10,3470	25-03-24	69.474.343,67	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5565	25-03-24	134.562.323,34	4.148
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5224	12,5156	25-03-24	93.210.462,06	4.538
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3112	11,3111	25-03-24	226.060.748,23	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6235	10,6176	25-03-24	260.133.778,83	7.884
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2690	9,2484	25-03-24	76.185.207,89	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0602	10,0519	25-03-24	1.061.412.127,15	21.622
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2244	10,2251	25-03-24	203.401.319,43	3.580
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1704	10,1683	25-03-24	477.639.390,32	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2717	10,2688	25-03-24	500.164.266,01	8.091
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1977	10,1925	25-03-24	158.300.216,92	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1006	11,0962	25-03-24	13.946.885,62	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.	11,2743	11,2700	25-03-24	531.017,26	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2743	11,2700	25-03-24	48.553.068,80	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3623	11,3580	25-03-24	5.861.488,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1869	11,1826	25-03-24	780.021,18	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1813	9,1743	25-03-24	258.487.008,32	15.675
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4532	9,4461	25-03-24	477.755.983,81	8.467
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3066	9,2996	25-03-24	5.790.862,43	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3073	9,3003	25-03-24	160.282.541,73	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4796	9,4725	25-03-24	28.511.919,76	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2437	9,2367	25-03-24	16.971.632,64	553
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.305,5146	1.304,6556	25-03-24	11.921.019,48	651
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,3854	1.403,5054	25-03-24	482.769,86	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,4870	1.383,6100	25-03-24	4.355.034,21	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,4345	1.383,5575	25-03-24	40.109.598,36	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.398,2110	1.397,3310	25-03-24	14.881.365,25	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6953	1.334,8292	25-03-24	1.524.200,78	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0301	10,0066	25-03-24	91.041.456,49	3.350
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2504	25-03-24	7.053.631,71	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2749	10,2509	25-03-24	135.257.060,02	806
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4134	10,3892	25-03-24	5.492.276,97	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1383	10,1146	25-03-24	2.376.237,34	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5164	9,5173	25-03-24	98.242.958,10	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4775	9,4784	25-03-24	48.090.588,22	1.253
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4209	10,4221	25-03-24	627.489.447,67	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4282	9,4290	25-03-24	650.020.572,46	28.184
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6576	9,6586	25-03-24	6.918.512,29	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6326	9,6336	25-03-24	2.674.654,15	3.285
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5164	9,5173	25-03-24	943.225.030,82	4.696
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6054	9,6063	25-03-24	323.408.565,90	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7199	25-03-24	44.942.930,13	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5036	10,5044	25-03-24	21.530.762,26	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6093	24,6222	22-03-24	63.923.468,67	431
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7404	12,7140	22-03-24	16.476.874,21	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,6886	36,8588	25-03-24	104.283.608,17	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,2255	36,3865	25-03-24	1.797,16	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,2691	32,4132	25-03-24	1.328.371,77	123
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5290	18,4672	25-03-24	166.178.189,92	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,0374	18,9737	25-03-24	113.298,95	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8913	17,8287	25-03-24	28.658,45	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6558	16,5978	25-03-24	2.416.219,91	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7257	19,6865	25-03-24	38.470.418,06	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1609	17,1245	25-03-24	1.434.037,28	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.	14,6809	14,6662	25-03-24	3.580.878,80	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.	14,1367	14,1204	25-03-24	354.224,50	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5784	13,5625	25-03-24	5.709,96	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,1569	14,2201	25-03-24	4.164.878,02	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.	12,9283	12,9842	25-03-24	661.482,59	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6189	12,6734	25-03-24	4.061,12	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6333	13,5374	25-03-24	104.581.662,27	137
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9291	13,8320	25-03-24	717.016,18	4
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5082	12,4160	25-03-24	3.273.256,57	249
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3852	12,2938	25-03-24	197.112,85	26
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2632	10,2659	25-03-24	9.857.041,12	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2271	10,2294	25-03-24	29.934.673,42	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3203	10,3212	25-03-24	4.950.227,74	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2746	10,2751	25-03-24	37.910.218,24	1.559
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1471	19,1539	25-03-24	197.700.082,23	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4892	17,4942	25-03-24	4.318.431,25	215
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4398	19,4464	25-03-24	1.252.731,51	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9404	14,9451	25-03-24	163.680.499,98	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2225	14,2267	25-03-24	15.877.711,94	781
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0022	15,0068	25-03-24	11.003.798,91	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6114	13,6300	25-03-24	1.886.993,63	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7525	12,7690	25-03-24	592.290,24	41
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4207	13,4388	25-03-24	343.482,33	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,0768	23,1600	22-03-24	3.260.886,42	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6667	24,7566	22-03-24	2.125.713,63	55
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	CECABANK, S.A.	9,4743	9,4856	22-03-24	17.204.626,52	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8974	8,9077	22-03-24	886.256,46	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3011	9,3120	22-03-24	1.031.416,12	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1180	15,1227	25-03-24	3.184.882,88	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6413	12,7344	22-03-24	7.837.306,18	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2997	12,3897	22-03-24	1.079.037,95	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5849	11,6562	22-03-24	10.856.928,68	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3304	11,3998	22-03-24	4.402.471,43	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3386	10,3945	22-03-24	31.121.811,81	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1359	10,1904	22-03-24	7.519.927,16	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,3715	112,3825	21-03-24	7.204.462,43	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,6230	112,6522	21-03-24	74.096.076,69	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.	105,1879	105,2351	21-03-24	242.512.774,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,5278	138,5556	21-03-24	29.360.743,54	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	8,7467	8,7489	21-03-24	6.808.429,19	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1822	,1823	22-03-24	36.112.438,26	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1250	104,4228	21-03-24	40.425.216,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1725	21,2354	21-03-24	20.213.890,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5282	15,5822	21-03-24	54.398.136,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,3141	50,6966	21-03-24	94.746.783,33	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.	92,7719	92,8460	21-03-24	669.920.920,95	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,7620	95,5549	21-03-24	404.896.427,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,4436	87,7973	22-03-24	976.286.015,92	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2065	106,7397	22-03-24	168.137.437,01	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,9924	127,1028	22-03-24	326.478.021,84	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,7299	121,0311	22-03-24	1.291.529.102,96	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7796	4,7884	22-03-24	6.937.869,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9484	4,9547	22-03-24	5.017.457,36	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0972	5,1021	22-03-24	4.507.402,32	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1561	5,1597	22-03-24	3.938.855,90	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2137	5,2174	22-03-24	4.225.743,48	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0360	10,0588	22-03-24	1.050.946.044,30	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,1457	101,1734	21-03-24	1.093.584.506,50	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,2341	100,2649	21-03-24	823.451.332,96	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,8133	102,8416	21-03-24	933.867.794,04	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.	103,9490	104,1383	22-03-24	10.182.034,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8885	99,9860	22-03-24	392.954.249,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9845	104,0414	22-03-24	142.813.186,93	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4253	105,4836	22-03-24	2.682.116,97	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,1974	101,2969	22-03-24	42.166.450,88	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,1191	103,1748	22-03-24	326.110.653,71	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.	27,3057	27,2773	22-03-24	1.497.426,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9891	24,9618	22-03-24	23.031.169,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,0071	23,1983	22-03-24	90.973.362,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,0362	26,2529	22-03-24	242.424.362,44	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,7884	26,0032	22-03-24	178.117.332,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,1826	32,4517	22-03-24	127,83	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	31,1061	31,3662	22-03-24	92.045.083,72	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,5623	22,7500	22-03-24	14.171.032,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8663	4,8602	22-03-24	380.173.607,97	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6266	5,6199	22-03-24	1.774.909,27	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,3765	103,3876	22-03-24	250.427.613,25	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,4834	103,4946	22-03-24	997.129.598,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,0971	104,1098	22-03-24	735.769.535,88	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5801	103,5927	22-03-24	100.321.582,91	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,5187	103,5299	22-03-24	543.763.028,45	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.	95,4016	95,5376	21-03-24	323.882.158,59	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5725	100,7553	21-03-24	3.420.965.875,10	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2952	10,3552	22-03-24	66.290.694,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8693	10,9328	22-03-24	352.621.289,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8038	8,8553	22-03-24	33.177.658,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4467	12,5198	22-03-24	6.712.897,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5848	98,6748	22-03-24	15.869.547,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3514	97,4393	22-03-24	161.033.090,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2075	104,2482	21-03-24	148.874.223,55	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,8031	104,2413	21-03-24	26.225.216,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,1305	109,0100	21-03-24	3.218.625,24	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1063	101,2286	21-03-24	982.777,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,0107	105,4591	21-03-24	129.843.991,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,2067	114,6943	21-03-24	24.919.821,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,7985	107,2545	21-03-24	2.870.020.552,16	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,7352	237,5400	21-03-24	107.708.883,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,5487	244,4350	21-03-24	593.668.005,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,4941	147,5960	21-03-24	65.152.892,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,8178	149,9372	21-03-24	6.697.693.141,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8307	8,8503	22-03-24	2.115.075,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0190	9,0390	22-03-24	99.928.943,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2223	9,2429	22-03-24	1.910.459,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,5160	129,5889	22-03-24	39.145.026,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,3750	132,4517	22-03-24	176.765.280,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,3876	136,4696	22-03-24	1.797.312,13	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2555	103,3290	21-03-24	126.743.126,10	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,6006	101,6722	21-03-24	105.565.619,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,0855	95,1888	21-03-24	259.890.461,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,3959	94,5190	21-03-24	133.931.226,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8579	93,0198	21-03-24	273.295.983,74	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5620	101,7442	21-03-24	231.639.312,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6780	102,8635	21-03-24	49.684.164,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5212	93,6621	21-03-24	338.445.550,18	100

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SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	258,5731	257,8995	22-03-24	7.117.777,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	146,2603	147,2635	22-03-24	266.249.233,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	133,4467	134,3591	22-03-24	13.700.704,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	146,3870	147,3914	22-03-24	289.367.731,09	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	131,8857	132,7871	22-03-24	15.623.524,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,6754	289,9268	22-03-24	301.152.236,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	266,8815	266,1877	22-03-24	47.362.639,92	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	290,1922	289,4438	22-03-24	12.274.923,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,5695	166,1720	22-03-24	15.973.711,78	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.	101,9112	101,9381	21-03-24	570.317.840,39	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,6451	100,6739	21-03-24	814.601.790,02	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1933	102,2236	21-03-24	368.092.009,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5378	102,5671	21-03-24	1.355.532.420,00	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1154	103,1464	21-03-24	3.879.614,40	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.	102,1092	102,1433	21-03-24	421.129.515,81	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,0688	102,1100	21-03-24	415.713.124,76	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.	102,6518	102,6765	21-03-24	813.601.678,76	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,7224	121,7471	21-03-24	849.411.143,84	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,2669	102,3015	21-03-24	1.184.066.879,67	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,0646	104,0991	21-03-24	110.504.848,94	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0745	100,0756	21-03-24	31.100.550,51	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	341,1885	344,7980	21-03-24	69.660.216,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3369	10,4027	21-03-24	831.723.349,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,2300	122,8715	21-03-24	31.453.443,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,8213	121,8262	21-03-24	302.650.592,12	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,1392	119,1948	22-03-24	197.704.865,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,3789	102,8529	21-03-24	946.387.408,97	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,5108	93,3095	21-03-24	7.629.328,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3765	103,5478	22-03-24	132.848.114,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1441	93,6534	21-03-24	117.229.660,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9526	122,5082	21-03-24	192.213.557,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2791	102,3769	21-03-24	431.598.387,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4669	102,5663	21-03-24	13.955.889,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2791	102,3769	21-03-24	30.804.151,16	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5594	104,6634	21-03-24	5.710.421,30	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2533	104,3559	21-03-24	328.607.032,86	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2531	104,3556	21-03-24	39.656.268,44	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	99,9854	100,1284	21-03-24	1.101.413,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	99,9619	100,1035	21-03-24	689.110.219,75	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9619	100,1035	21-03-24	52.460.493,12	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0170	100,0228	21-03-24	112.611.720,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0169	100,0228	21-03-24	9.743.396,31	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,3303	105,4737	21-03-24	2.358.217,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8518	104,9933	21-03-24	287.926.204,14	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4367	102,5750	21-03-24	48.893.697,46	100

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SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,7552	89,7688	22-03-24	409.393.499,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,4972	96,5130	22-03-24	31.685.117,50	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,8545	89,8676	22-03-24	110.807.301,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,2931	97,3092	22-03-24	1.562.124.110,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,3262	84,3380	22-03-24	144.563.416,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,4126	869,5991	22-03-24	116.279.829,34	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,5243	920,8473	22-03-24	142.991.997,62	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,0017	985,4931	22-03-24	30.358.929,45	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.	1.086,7006	1.089,4810	22-03-24	550.473.844,77	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,6176	102,6199	22-03-24	409.202.523,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,8705	1.012,4370	22-03-24	25.232.158,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3801	96,6400	22-03-24	118.550.104,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,0037	104,2879	22-03-24	1.890.317.181,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5505	98,8175	22-03-24	15.913.008,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,9166	1.082,6788	22-03-24	249.807,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,5458	1.032,1496	22-03-24	2.288.789,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9584	141,1427	22-03-24	4.351.141,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,8921	138,0694	22-03-24	1.217.000,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4353	131,6028	22-03-24	310.115.081,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,1706	134,3430	22-03-24	11.372.078,25	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0453	10,0467	22-03-24	295.290.067,63	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0735	10,0750	22-03-24	462.726,06	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6938	9,6951	22-03-24	1.985.253.098,27	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0014	10,0030	22-03-24	595.839.915,25	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9390	9,9405	22-03-24	201.917.503,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	956,5408	960,4759	22-03-24	36.163.836,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.019,3334	1.023,5534	22-03-24	37.100.203,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,0981	104,1021	22-03-24	44.703.420,20	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	127,1555	129,0407	21-03-24	503.726.208,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,8091	290,2180	21-03-24	25.094.253,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	272,9742	274,4807	22-03-24	278.469.173,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	312,5125	314,2517	22-03-24	9.238.681,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9557	140,3404	22-03-24	114.234.626,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,3235	155,7575	22-03-24	429.334,35	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8314	98,9272	22-03-24	683.224.566,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7110	94,7923	22-03-24	252.566.333,63	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,0273	116,8661	22-03-24	170.571.046,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,5125	124,3447	22-03-24	6.791.117,31	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8795	117,7179	22-03-24	76.453.719,41	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,0600	92,3030	22-03-24	11.816.816,87	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4090	90,6463	22-03-24	228.288.356,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9150	92,9875	22-03-24	1.783.159.356,56	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.	102,5444	102,9363	21-03-24	8.851.857,99	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,5525	101,9391	21-03-24	73.294.197,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,0328	102,4220	21-03-24	82.985.899,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,4821	104,0014	21-03-24	6.207.489,49	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,5213	103,0341	21-03-24	82.343.380,92	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,8978	103,4133	21-03-24	281.239.341,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,1055	108,0485	21-03-24	5.615.042,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,6601	106,5883	21-03-24	36.578.655,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,3603	107,2957	21-03-24	78.775.207,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,1249	102,3976	21-03-24	13.471.344,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,2740	101,5432	21-03-24	11.652.100,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,7605	102,0317	21-03-24	76.956.032,59	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0548	8,0507	25-03-24	7.127.795,25	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.	2.434,6012	2.433,6006	25-03-24	54.999.864,80	483
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.471,7105	2.470,8061	25-03-24	4.285.831,00	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9714	12,9659	25-03-24	11.018.851,86	342
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0137	13,0090	25-03-24	18.082.067,60	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3877	8,3901	25-03-24	84.727,29	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3328	11,3227	25-03-24	32.609.479,27	595
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3718	11,3628	25-03-24	1.875.487,80	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4130	6,4124	22-03-24	40.095,98	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1016	7,1052	22-03-24	70.106.257,90	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0283	10,0390	22-03-24	42.712.732,31	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4778	10,4994	22-03-24	16.076.984,59	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9912	15,9619	25-03-24	8.492.604,65	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4705	16,4409	25-03-24	2.346.014,22	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,5235	10,5406	22-03-24	42.619.474,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,4912	10,5082	22-03-24	2.700.797,56	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,4477	10,4645	22-03-24	327.270,06	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,9754	13,0119	25-03-24	27.540.772,38	1.032
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,0445	13,0818	25-03-24	4.473.065,18	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,1220	17,1647	25-03-24	4.203.876,02	221
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,0359	18,0822	25-03-24	10.898.596,40	485
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6512	5,6386	25-03-24	8.866.241,79	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7818	5,7691	25-03-24	5.413.361,78	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6111	34,6511	22-03-24	354.613,52	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7026	36,7450	22-03-24	3.003.089,64	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3843	6,3816	25-03-24	36.793.502,37	415
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4791	6,4764	25-03-24	14.958.836,79	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1890	10,1904	25-03-24	20.734.807,48	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1990	10,2006	25-03-24	747.223,68	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2433	10,2401	25-03-24	34.623.363,91	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.	6,0844	6,0851	25-03-24	122.828.009,11	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3685	6,3693	25-03-24	53.862.529,11	637
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,4622	16,4551	22-03-24	40.751.517,75	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8065	10,8202	22-03-24	1.221.892,81	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.	11,0829	11,0900	22-03-24	19.465.271,60	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6022	10,6075	22-03-24	3.254.153,53	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5853	10,5906	22-03-24	9.889.491,30	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8180	10,8196	22-03-24	1.514.422,96	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8444	10,8583	22-03-24	50.958,50	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7375	10,7389	22-03-24	3.414.951,98	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,8256	13,8423	25-03-24	605.409,19	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,8873	13,9044	25-03-24	2.997.127,71	127

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1983	10,2193	22-03-24	10.975.364,75	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1360	10,1568	22-03-24	12.107.067,26	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2938	10,2490	25-03-24	6.286.988,25	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2281	10,1831	25-03-24	4.331.804,10	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2873	10,2890	22-03-24	12.303.000,78	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2775	10,2792	22-03-24	15.704.083,66	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3791	10,3659	22-03-24	15.958.266,06	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4861	10,4729	22-03-24	14.441.296,89	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,5960	100,5198	25-03-24	3.160.629,56	53
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5625	11,5345	22-03-24	1.634.622,33	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1432	10,1593	22-03-24	2.796.596,48	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8648	10,8657	22-03-24	7.408.367,69	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9104	10,9102	22-03-24	14.935.417,52	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7045	10,6686	22-03-24	2.243.749,50	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3993	10,4040	22-03-24	6.676.669,48	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0251	14,0366	22-03-24	6.398.849,51	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4264	10,4229	25-03-24	221.274.759,66	5.258
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.263,8709	1.264,0458	25-03-24	1.118.237.046,93	30.208
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,9516	1.283,3444	22-03-24	71.882.794,55	3.713
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4998	9,5114	22-03-24	288.981.744,75	11.658
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9872	9,9835	25-03-24	293.724.214,13	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4569	10,4519	25-03-24	175.046.637,22	1.440
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3561	10,3555	25-03-24	202.705.678,07	4.464
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4850	10,4720	25-03-24	78.240.894,18	1.780
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6109	10,5910	25-03-24	1.019.879.684,81	30.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7033	16,6783	22-03-24	72.482.292,04	3.530
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3563	11,3457	25-03-24	32.411.396,58	1.974
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2723	10,2724	25-03-24	125.046.919,53	3.025
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9137	12,9118	22-03-24	23.848.617,38	3.922
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3472	104,2082	25-03-24	10.719.926,95	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.	1.903,8080	1.903,4657	25-03-24	43.792.768,57	1.926
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2166	13,2260	22-03-24	33.918.603,03	3.835
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3646	9,3714	22-03-24	19.193.430,73	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6894	14,6842	25-03-24	29.083.269,20	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0800	15,0664	25-03-24	7.653.876,62	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,4146	104,4147	25-03-24	8.224.030,48	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,4345	104,4346	25-03-24	8.802.526,61	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,9339	99,9324	25-03-24	36.767.966,41	612
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1236	10,1143	25-03-24	7.125.267,63	151
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1201	10,1080	25-03-24	4.484.227,70	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8961	9,8839	25-03-24	10.991.957,40	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	899,5705	900,9751	22-03-24	166.622.532,01	2.158
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,6179	163,1067	25-03-24	3.276.561,43	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,4621	156,9260	25-03-24	9.427.650,29	506
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3626	10,3642	22-03-24	5.802.915,62	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3085	10,3100	22-03-24	65.225.526,20	747
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9724	7,9864	22-03-24	10.306,76	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8933	7,9070	22-03-24	10.105.936,32	726
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5796	8,5946	22-03-24	10.271,42	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2715	6,2734	22-03-24	24.881.567,08	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0528	8,0560	22-03-24	51.452.409,63	2.053
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6030	6,6100	22-03-24	517.419.914,80	16.251
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3070	14,3270	22-03-24	52.567.641,72	2.457
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6445	14,6653	22-03-24	52.834.764,44	11.175
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4484	7,4488	22-03-24	920.623.538,92	26.202
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4887	7,4892	22-03-24	58.038.168,31	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4970	104,6741	22-03-24	1.267.999.563,26	40.902
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2817	109,4700	22-03-24	36.696.194,16	11.008
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	434,0600	435,0326	25-03-24	40.469.832,75	2.541
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6020	6,6025	22-03-24	129.147.239,48	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7242	9,7231	25-03-24	237.230.197,29	8.392
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0945	10,0935	25-03-24	199.222,89	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1835	10,1824	25-03-24	4.136.824,19	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	886,3063	886,4137	22-03-24	30.176.604,82	2.247
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,8792	797,9759	22-03-24	4.623.693,48	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,5770	920,7081	22-03-24	11.377,53	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	931,6829	931,8073	22-03-24	11.334,75	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,6484	838,7598	22-03-24	11.011,30	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,9616	7,0012	25-03-24	1.691.598,35	71
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3716	6,4077	25-03-24	52.139.187,43	2.166
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,0862	7,1266	25-03-24	4.205.163,27	1.467
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7261	6,7334	22-03-24	49.426.473,98	12.293
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.	6,3024	6,3091	22-03-24	114.415.557,96	3.168
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1807	7,2027	22-03-24	20.750.664,01	1.442
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8123	7,8365	22-03-24	11.097,63	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0357	8,0605	22-03-24	11.035,09	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,9072	78,9809	22-03-24	25.463.122,29	1.333
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,0096	81,0873	22-03-24	3.735.358,57	1.495
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2183	72,1152	22-03-24	914.614.568,17	31.156
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4548	7,4553	22-03-24	10.332,88	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2915	8,2925	22-03-24	30.350.812,99	1.507
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5659	8,5671	22-03-24	2.170.131,51	1.470
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6696	8,6707	22-03-24	10.319,98	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,5098	104,6871	22-03-24	10.451,38	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3673	8,3951	25-03-24	10.789,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6189	7,6443	25-03-24	11.037,29	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0308	6,0313	25-03-24	221.277.867,95	7.424
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6620	8,6592	25-03-24	201.435.209,29	6.583
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9827	9,9897	22-03-24	61.176.917,30	2.448
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8566	6,8612	22-03-24	60.847.293,72	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6640	5,6599	25-03-24	68.570.708,66	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5799	5,5757	25-03-24	58.336.230,11	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	449,1280	450,1475	25-03-24	12.623,69	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8021	10,8428	25-03-24	3.437.380,14	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7671	22,8521	25-03-24	110.496.638,04	2.078
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9135	10,9554	25-03-24	11.170.209,85	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9122	13,9095	25-03-24	7.273.045,20	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2535	1,2540	25-03-24	20.548.249,96	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2252	1,2255	25-03-24	5.079.000,64	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2255	1,2258	25-03-24	6.103.819,64	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0092	1,0093	25-03-24	43.893.410,33	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9996	,9997	25-03-24	24.753.153,23	160
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1206	7,0669	25-03-24	2.893.213,87	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9837	6,9305	25-03-24	630.235,30	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1972	12,1717	25-03-24	5.905.607,21	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,5819	12,4733	25-03-24	17.662.861,06	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,8931	11,7900	25-03-24	685.380,03	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4129	12,4314	22-03-24	82.877.699,94	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8618	10,8585	25-03-24	21.388.579,62	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,3445	381,0989	25-03-24	76.993.303,61	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1023	17,0624	25-03-24	29.265.752,38	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0027	11,9319	25-03-24	193.816,52	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0767	12,0060	25-03-24	15.241.325,17	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8782	16,8325	22-03-24	24.952.568,89	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.	134,8328	134,8505	25-03-24	21.811.267,17	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4950	98,5095	25-03-24	1.225.482,09	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7069	99,7188	25-03-24	99.492,59	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.	16,6502	16,6393	22-03-24	93.058.765,43	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9421	15,9315	22-03-24	40.629.322,12	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5445	11,5370	22-03-24	4.419.433,00	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6549	16,6441	22-03-24	9.306.567,37	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5692	11,5615	22-03-24	3.345.847,24	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5445	11,5370	22-03-24	1.991.530,07	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.	121,0827	121,0164	22-03-24	32.419.677,52	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,7167	120,6506	22-03-24	4.492.267,58	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,3221	118,2565	22-03-24	98.406,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1703	11,1632	22-03-24	8.189.175,39	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	105,3367	105,2781	22-03-24	256.074,76	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,5221	109,4614	22-03-24	17.164.474,01	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6797	111,6178	22-03-24	1.649.310,97	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7848	107,7234	22-03-24	16.134.359,78	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7657	108,7037	22-03-24	1.223.191,06	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,1439	110,0827	22-03-24	2.871.034,71	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4847	113,4242	22-03-24	10.863.739,78	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,0371	10,0254	22-03-24	66.522.887,80	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1513	11,1389	22-03-24	79.227.841,46	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	10,3006	10,3431	25-03-24	11.019.429,14	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,3498	227,9303	25-03-24	127.335.256,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9408	14,9870	25-03-24	25.104.169,39	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6936	12,7328	25-03-24	3.991.804,53	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.	117,5232	117,7451	25-03-24	4.532.756,34	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0362	1,0348	25-03-24	1.459.650,86	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.	96,1094	96,4282	25-03-24	55.622.799,54	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,9109	120,8497	25-03-24	1.616.166,48	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,4077	121,3472	25-03-24	257.035.158,52	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,0960	122,2317	25-03-24	109.299.833,63	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	9,4498	9,4291	25-03-24	16.711.816,59	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.620,8635	39.620,1776	25-03-24	10.494.471,37	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4261	10,4295	25-03-24	6.866.761,82	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4550	10,4587	25-03-24	39.489.086,59	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,7670	10,5436	25-03-24	158.154,81	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,7656	10,5417	25-03-24	158.126,07	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.	29,5551	29,5771	25-03-24	18.841.553,79	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0911	19,1034	22-03-24	6.504.438,00	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	20,6230	20,6366	22-03-24	5.444.106,90	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,2129	20,2263	22-03-24	110.743.138,37	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,8804	20,8943	22-03-24	10.928.811,55	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2322	20,2454	22-03-24	667.522,38	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	120,7403	121,9778	29-02-24	17.076.212,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.287,1890	1.296,5867	29-02-24	43.539,93	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.282,3270	1.291,9523	29-02-24	83.475,22	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.052,6325	1.057,3187	29-02-24	7.839.998,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.041,7205	1.045,9250	29-02-24	6.907.633,35	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.056,6989	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.	8,1360	8,1370	22-03-24	833.438.442,69	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	336,3593	337,8445	25-03-24	30.140.631,13	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	272,7109	273,9285	25-03-24	45.255.105,24	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,8459	645,7624	22-03-24	8.429.700,30	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4883	13,4365	25-03-24	16.454.370,72	260
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	13,2850	13,2545	25-03-24	18.186.188,97	345
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0868	12,0852	25-03-24	26.050.545,31	997
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	11,3949	11,3929	25-03-24	33.766.881,46	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2412	11,2387	25-03-24	4.071.694,46	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6447	12,6441	24-03-24	25.053.850,00	908
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9747	14,9745	24-03-24	1.177.687,63	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8380	13,8377	24-03-24	618.535,80	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,4952	157,4909	24-03-24	29.371.888,31	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,1652	165,1634	24-03-24	7.933.908,76	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3327	15,3320	24-03-24	30.336.687,30	1.580
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0725	18,0723	24-03-24	573.895,65	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5476	16,5472	24-03-24	2.423.894,55	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8517	17,8561	22-03-24	76.722.488,70	1.116
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9743	22-03-24	14.446.119,74	1.427
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.	10,0914	10,0826	22-03-24	1.383.793,32	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0366	10,0278	22-03-24	1.093.185,48	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.	6,5778	6,5819	25-03-24	43.673.523,82	2.905
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2545	6,2584	25-03-24	48.952.566,37	3.071
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9145	6,9190	25-03-24	88.522.815,82	1.630
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5706	6,5749	25-03-24	152.748.101,68	2.664
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8798	5,8815	22-03-24	166.811.821,88	6.240
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6543	5,6490	25-03-24	11.967.161,01	1.163
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7728	5,7675	25-03-24	13.989.786,10	298
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6726	5,6793	25-03-24	11.402.090,34	915
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2545	5,2607	25-03-24	31.988.291,41	2.179
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7701	5,7770	25-03-24	20.200.953,71	442
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3470	5,3534	25-03-24	68.740.102,47	1.529
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9650	5,9617	22-03-24	31.038.920,12	1.653
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1255	6,1222	22-03-24	6.466.665,86	125
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5996	7,6247	25-03-24	10.706.127,85	773