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*
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	1.755,8840	1.756,0859	26-03-24	78.030.036,07	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.376,9740	1.377,0839	27-03-24	7.808.534,17	506
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,4036	15,4342	27-03-24	1.566.561,91	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,0795	118,0758	26-03-24	11.289.972,45	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,7602	12,8077	26-03-24	169.692.160,77	179
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9505	17,0316	26-03-24	144.008.047,80	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0461	16,0804	26-03-24	284.910.069,01	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9976	10,9940	26-03-24	37.994.996,75	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,5164	19,4594	26-03-24	94.513.658,00	206
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,6573	21,6074	26-03-24	1.134.419.929,65	24.777
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0719	16,1327	26-03-24	23.082.730,14	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4248	8,4562	26-03-24	1.962.732,42	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7988	10,8387	26-03-24	42.229.189,02	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9456	7,9750	26-03-24	12.186.487,89	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8230	11,8670	26-03-24	290.241.335,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3226	8,3535	26-03-24	7.919.867,72	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8238	11,8807	26-03-24	35.860.039,69	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1482	53,4024	26-03-24	140.797.174,67	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3063	11,3605	26-03-24	25.070.605,28	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,2817	61,5764	26-03-24	297.320.295,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,4544	27,4122	26-03-24	76.022.082,89	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5084	11,4908	26-03-24	17.775.895,35	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6997	13,6698	26-03-24	40.404.180,03	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8473	9,8259	26-03-24	8.658.929,57	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2828	10,2606	26-03-24	2.572.151,34	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	1,5105	25-03-24	44.287.859,84	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.	19,6655	19,6223	25-03-24	134.141.448,00	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,1630	23,0740	25-03-24	535.032.141,65	4.864
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0663	16,0309	25-03-24	390.058,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5465	15,5116	25-03-24	81.407.844,84	606
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2959	12,2764	25-03-24	194.042.186,14	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6628	12,6432	25-03-24	2.486.752,42	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6516	15,6280	25-03-24	12.852.739,81	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3019	13,2801	25-03-24	15.399.893,90	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3295	20,2540	25-03-24	2.274.517,04	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4399	16,3839	25-03-24	1.936.449,99	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1302	12,1269	25-03-24	305.386.892,73	1.712
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7396	16,7012	25-03-24	998.653.922,17	5.086

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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*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4115	13,3966	25-03-24	104.216.475,86	644
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4586	13,4100	25-03-24	32.711.953,96	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,8559	120,6256	25-03-24	91.866.388,29	2.582
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4439	11,4239	25-03-24	60.930.320,85	360
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9339	11,9135	25-03-24	23.525.602,40	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0023	11,9820	25-03-24	35.687.549,70	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2972	10,2846	25-03-24	119.180.615,36	599
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7040	10,6913	25-03-24	3.127.038,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8268	10,8141	25-03-24	35.844.430,77	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	14,5100	14,5613	26-03-24	54.410.262,42	2.179
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1558	14,2060	26-03-24	3.020.716,17	274
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3351	11,2992	25-03-24	4.008.213,41	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7296	9,7076	25-03-24	2.123.411,62	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4344	14,4914	26-03-24	6.100.927,61	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0837	14,1392	26-03-24	88.157.067,25	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7576	94,7594	26-03-24	134.069,78	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9890	106,9917	26-03-24	198.697,31	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.	12,7230	12,7068	25-03-24	311.282,78	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1280	10,1264	25-03-24	5.637.282,18	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6243	13,6072	25-03-24	29.867.639,18	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6406	12,6293	25-03-24	9.004.678,54	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5238	10,5186	25-03-24	3.243.756,46	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1596	11,1543	25-03-24	3.689.250,17	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2949	10,2836	25-03-24	49.906.464,87	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3601	102,4260	26-03-24	6.622.044,98	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,4888	132,5710	26-03-24	1.942.723,21	651
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,2604	125,3358	26-03-24	26.424.539,90	1.798
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,4777	139,5407	26-03-24	9.300.125,35	1.094
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,1615	134,2187	26-03-24	19.726.403,51	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,7001	146,7631	26-03-24	30.948.562,20	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,7514	97,8015	26-03-24	5.678.993,57	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7699	103,8232	26-03-24	125.053.845,64	6.548
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9250	102,9784	26-03-24	165.171.871,36	1.795
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,4583	105,5135	26-03-24	377.052.284,44	925
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5184	97,5636	26-03-24	13.867.119,07	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,2670	97,3125	26-03-24	28.497.556,09	319
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,2358	98,2821	26-03-24	94.537.758,67	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,2021	122,2685	26-03-24	62.268.769,50	3.202
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,8451	121,9073	26-03-24	54.150.003,52	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,4767	124,5401	26-03-24	124.623.417,53	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,7872	111,8592	26-03-24	68.326.726,79	4.787
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,7212	110,7876	26-03-24	169.779.615,59	1.843
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,9846	114,0535	26-03-24	416.127.897,54	930

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5853	10,5688	25-03-24	338.399.894,52	14.877
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2557	9,2380	25-03-24	79.856.419,48	4.449
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9425	6,9311	25-03-24	238.098.096,64	8.606
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,0030	615,9801	25-03-24	11.086.553,23	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1984	14,1532	25-03-24	2.034.904.243,94	85.436
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2266	8,1507	25-03-24	13.878.973,42	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8945	15,8846	25-03-24	39.108.456,01	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6875	7,6476	25-03-24	130.920,07	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5883	11,5263	25-03-24	7.668.730,61	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7607	12,6932	25-03-24	2.229.545,85	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5895	15,5080	25-03-24	358.720,67	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6242	7,5875	25-03-24	1.403.089,37	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3758	9,3293	25-03-24	27.695.834,40	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7876	13,7199	25-03-24	8.616.234,41	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3828	17,2985	25-03-24	665.027,15	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0655	9,0613	25-03-24	3.606.695,10	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2841	17,2743	25-03-24	24.868.966,04	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9790	18,9693	25-03-24	6.001.897,13	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2139	10,1715	25-03-24	20.825.953,14	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6470	16,5752	25-03-24	147.497.211,55	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2815	18,2037	25-03-24	93.768.633,51	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8983	19,8147	25-03-24	10.325.032,06	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0588	8,9758	25-03-24	4.220.777,31	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5188	10,4229	25-03-24	5.433,75	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7825	26,6237	25-03-24	34.070.866,89	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9997	8,9181	25-03-24	683.812,75	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9227	103,7582	25-03-24	529,84	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2817	96,1254	25-03-24	75.992.150,97	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,1560	102,9501	25-03-24	3.037.814,55	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,5059	127,2460	25-03-24	531.018.953,67	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,1031	105,8317	25-03-24	670.775,99	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,5501	111,2583	25-03-24	54.274.380,70	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9871	10,9831	25-03-24	6.635.655,72	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1513	21,0853	25-03-24	2.714.652,36	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.	6,1739	6,1762	25-03-24	1.423.939.416,76	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4330	6,4302	25-03-24	977.919.267,94	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3605	8,3429	25-03-24	307.082.977,71	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9426	7,9257	25-03-24	3.435.829,50	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9095	9,8945	25-03-24	5.507.990,25	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3845	9,3694	25-03-24	39.909.699,69	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0487	6,0468	25-03-24	1.987.480,13	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0975	6,0954	25-03-24	5.895.087,59	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2402	6,2385	25-03-24	56.087.048,58	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5833	6,5811	25-03-24	14.660.093,37	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9242	6,9192	25-03-24	71.255.384,36	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4042	6,3991	25-03-24	5.004.274,89	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2188	8,1921	25-03-24	32.675.556,25	1.050

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5475	11,5085	25-03-24	142.214.517,48	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5153	10,4804	25-03-24	108.311.841,36	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0747	11,0382	25-03-24	9.453.762,65	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8562	10,8233	25-03-24	361.754.734,32	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5090	15,4603	25-03-24	1.071.252.277,50	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7878	16,7359	25-03-24	1.201.549.412,19	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6200	14,5835	25-03-24	283.091.549,67	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4921	14,4284	25-03-24	59.026.753,32	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4988	6,4970	26-03-24	70.877.704,17	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,7761	104,6003	25-03-24	7.614.507,77	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,2453	133,0176	25-03-24	2.844.707.752,86	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,2615	129,8348	25-03-24	415.006,06	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,8833	149,3795	25-03-24	111.689.107,25	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,8660	118,5592	25-03-24	5.844.769,75	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,3896	134,0363	25-03-24	1.105.969.694,22	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0211	12,0268	26-03-24	27.962.551,49	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1774	6,1804	26-03-24	8.978.322,91	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2657	6,2688	26-03-24	1.654.707,70	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1926	8,1676	25-03-24	195.120.731,86	15.511
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0822	6,0683	25-03-24	438.205.687,69	9.781
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3968	8,3665	25-03-24	38.511.528,58	788
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6418	13,6582	26-03-24	9.130.368,50	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5397	17,5630	26-03-24	66.764.527,64	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5621	13,5276	25-03-24	16.336.223,23	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1213	11,1076	25-03-24	14.830.353,83	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,8276	16,7507	25-03-24	34.530.790,24	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7744	10,7896	26-03-24	71.544.668,31	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7944	8,7957	26-03-24	265.526.524,26	2.777
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0853	11,0785	26-03-24	2.459.064,87	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5077	13,5605	26-03-24	7.832.227,74	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,7912	17,8604	26-03-24	1.758.553,88	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7660	5,8274	26-03-24	7.945.556,09	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8738	8,8805	26-03-24	139.321,44	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,4585	29,1657	26-03-24	4.034.099,11	433
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2807	11,2779	26-03-24	918.001,14	26
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4747	11,4850	26-03-24	6.515.703,77	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3246	12,3128	26-03-24	9.226.801,19	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2287	10,2431	26-03-24	2.035.546,64	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7997	10,8060	26-03-24	26.801.882,65	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6692	10,6696	26-03-24	17.547.476,28	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4324	11,4492	26-03-24	7.063.177,06	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6656	9,6711	26-03-24	3.165.889,16	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7625	10,7654	26-03-24	8.286.354,42	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0843	10,1055	26-03-24	152.908,84	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1343	10,1556	26-03-24	1.346.837,43	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8883	10,8807	26-03-24	2.035.846,14	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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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*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,4265	331,3960	26-03-24	15.721.509,12	3.934
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,0043	311,9653	26-03-24	8.595.484,43	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	1.189,8003	1.190,9681	26-03-24	145.632,00	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.125,9879	1.127,0376	26-03-24	92.061.302,48	5.358
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	487,3725	487,9823	26-03-24	28.965.558,51	1.893
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	517,3672	518,0360	26-03-24	322.833,19	62
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,4342	733,6043	26-03-24	264.097.643,02	11.252
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.206,8150	1.207,5853	26-03-24	71.636.911,68	3.790
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,7981	346,9299	26-03-24	619.931.262,17	27.308
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.910,1887	7.913,4085	26-03-24	14.413.136,93	933
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.936,1397	7.939,4916	26-03-24	58.749.616,23	4.511
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,4480	305,4333	26-03-24	449.906.118,98	16.834
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,7802	386,6042	26-03-24	120.464,64	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,6478	360,4698	26-03-24	104.677.698,89	6.180
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,1763	329,1345	26-03-24	6.953.450,96	1.131
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,2076	317,1570	26-03-24	298.544.227,39	15.688
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2812	4,2831	26-03-24	4.309.685,16	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0208	1,0310	27-03-24	12.633.967,46	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9723	9,9662	27-03-24	5.446.706,28	285
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9977	,9977	26-03-24	855.950,70	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9687	,9704	26-03-24	706.161,36	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9929	,9936	26-03-24	855.907,91	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9840	,9843	26-03-24	9.224.028,85	200
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0655	1,0668	26-03-24	582.164,06	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.	10,8436	10,8422	26-03-24	10.754.968,90	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1691	10,1717	26-03-24	9.142.870,28	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.	10,3193	10,3334	26-03-24	5.896.399,94	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.	10,2794	10,2904	26-03-24	5.953.580,10	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6386	8,6352	26-03-24	676.605,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8244	8,8210	26-03-24	62.035,29	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.	14,3863	14,3937	26-03-24	117.076.726,41	4.317
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4942	11,5002	26-03-24	484.286.556,62	12.572
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2147	12,2231	26-03-24	123.931.671,25	5.665
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7968	9,8030	26-03-24	1.845.253.900,96	46.031
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.	12,4239	12,3900	25-03-24	125.926.902,65	16.176
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2711	20,2172	25-03-24	6.151.673,42	342
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2460	21,1910	25-03-24	708.470.638,16	69.478
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.	7,5580	7,5635	26-03-24	41.210.703,67	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7733	14,7862	26-03-24	257.991.060,77	6.782

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.090,4507	1.091,1945	26-03-24	5.602.351,04	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,1020	985,5549	26-03-24	5.986.720,89	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	961,2691	962,0805	26-03-24	10.395.599,69	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2615	11,2667	26-03-24	34.782.503,67	909
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4276	13,4119	25-03-24	18.305.923,33	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1195	10,1206	26-03-24	34.794.201,87	2.867
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.	431,8949	432,2804	26-03-24	3.331.379,92	261
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	268,3711	268,9217	26-03-24	77.547.203,54	2.416
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.	162,2614	162,2850	25-03-24	9.186.493,77	278
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.	183,7509	183,7913	25-03-24	70.252.183,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9151	29,9187	25-03-24	4.244.390,64	231
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6787	28,6810	25-03-24	61.074,08	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	165,9252	165,8871	26-03-24	16.618.152,72	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,4787	310,7534	26-03-24	88.827.913,84	3.190
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.	100,0834	99,9560	25-03-24	47.288.358,30	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,2475	106,1442	25-03-24	12.575.683,01	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,8920	105,7875	25-03-24	58.294.568,23	248
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,8907	109,6831	25-03-24	23.947.143,86	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,7151	113,5479	25-03-24	17.003.767,65	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,0941	112,9260	25-03-24	34.731.994,31	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,0783	102,4763	25-03-24	2.367.026,80	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,8204	102,2158	25-03-24	24.722.223,82	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,6671	130,7461	26-03-24	34.239.801,78	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0303	14,1077	27-03-24	14.458.082,01	758
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3434	10,3538	26-03-24	3.323.486,03	54
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3251	10,3353	26-03-24	104.721,68	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2535	10,2567	26-03-24	7.387.365,97	235
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9941	9,9972	26-03-24	2.946.490,83	235
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	9,3880	9,3759	26-03-24	4.593.603,23	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9515	19,9531	26-03-24	95.318.340,26	7.998
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.	10,1663	10,1710	26-03-24	4.470.708,08	197
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0141	10,0181	26-03-24	155.477.443,28	4.284
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6497	14,6548	26-03-24	78.736.095,01	4.246
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.	14,8656	14,8708	26-03-24	4.269.545,58	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8937	14,8989	26-03-24	51.762.350,42	278
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2652	15,2707	26-03-24	16.194.414,02	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8516	14,8568	26-03-24	6.443.167,96	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,8798	19,8560	26-03-24	185.094.842,06	10.488
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6979	20,6736	26-03-24	9.064.306,17	7.584
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.	20,3864	20,3623	26-03-24	76.659.414,94	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,6460	20,6217	26-03-24	1.417.141,00	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,1331	20,1092	26-03-24	20.542.040,61	470
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0013	12,0070	26-03-24	249.004.335,91	10.592
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4873	12,4934	26-03-24	110.394,37	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2906	12,2965	26-03-24	5.781.444,64	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2225	12,2283	26-03-24	277.122.110,05	1.421
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5554	12,5615	26-03-24	29.793.751,78	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1861	12,1919	26-03-24	14.778.582,13	339
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9943	11,0002	26-03-24	998.610.403,00	42.067
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4054	11,4117	26-03-24	65.460,80	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.	11,2416	11,2477	26-03-24	32.336.451,62	65
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1939	11,2000	26-03-24	918.480.231,34	5.348
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4651	11,4714	26-03-24	107.646.609,56	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1429	11,1489	26-03-24	48.628.465,81	1.225
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1812	10,1750	26-03-24	3.681.399,87	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5164	10,5101	26-03-24	65.458.415,38	7.715
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.	10,3395	10,3333	26-03-24	4.901.087,35	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5059	10,4996	26-03-24	1.112.296,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2566	26-03-24	380.897,00	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,0100	24,9518	25-03-24	58.186.495,79	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1018	24,0435	25-03-24	127.280,97	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,6379	24,5799	25-03-24	48.528,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8009	8,7850	25-03-24	1.790.490,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6133	7,5994	25-03-24	1.461.888,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6189	8,6028	25-03-24	70.238,43	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5469	7,5327	25-03-24	4.572,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7602	8,7442	25-03-24	812.003,74	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6729	7,6586	25-03-24	37,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5096	10,5048	25-03-24	2.541.699,66	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3609	9,3565	25-03-24	33.612.500,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2725	10,2672	25-03-24	119.312,81	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2657	9,2609	25-03-24	27.633,21	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.	12,7110	12,7040	26-03-24	14.074.024,20	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2282	12,2210	26-03-24	477.725,66	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6559	9,6382	25-03-24	1.712.317,19	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5893	9,5715	25-03-24	2.082.608,49	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2721	10,2211	25-03-24	587.979,37	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3311	10,2800	25-03-24	6.830.974,11	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0785	10,0286	25-03-24	4.041.189,00	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,1600	25,1016	25-03-24	107.265.676,27	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,8228	186,8599	25-03-24	6.553.798,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,2959	330,8302	25-03-24	3.368.151,87	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6489	24,5950	25-03-24	9.636.774,12	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.	71,4170	71,4467	25-03-24	102.935.752,78	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0426	85,7277	25-03-24	554.893.880,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,0281	130,5442	25-03-24	8.121.755,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,2332	126,7540	25-03-24	378.664.045,65	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6465	69,6699	25-03-24	24.776.066,84	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,3064	88,5550	26-03-24	5.234.961,67	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,5488	90,8050	26-03-24	8.041.756,57	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2876	14,3061	26-03-24	5.514.626,20	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9735	9,9784	26-03-24	2.589.668,70	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6567	10,6628	26-03-24	17.429.062,53	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7107	10,7167	26-03-24	220.833,01	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7845	11,7942	26-03-24	32.837.335,07	271
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8371	11,8462	26-03-24	13.349,75	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0676	13,0802	26-03-24	11.254.895,94	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5455	6,5455	26-03-24	250.474,38	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6811	32,6880	26-03-24	47.398.608,14	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	116,3488	116,4427	26-03-24	7.360.430,16	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,4132	107,4987	26-03-24	46.252.996,22	654
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,5126	166,5531	26-03-24	19.502.463,52	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,4230	112,4485	26-03-24	133.368.840,96	2.304
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2588	12,2605	26-03-24	36.490.907,54	514
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,8267	131,8647	26-03-24	25.419.736,38	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	10,3097	10,3091	26-03-24	23.123.964,33	767
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1304	11,1375	26-03-24	6.300.152,50	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7214	10,7230	26-03-24	2.220.813,92	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5302	11,5364	26-03-24	11.174.080,05	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4193	11,4252	26-03-24	16.215.757,41	112
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2979	11,3048	26-03-24	5.897.986,54	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3514	11,3585	26-03-24	6.478.352,21	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7433	11,7505	26-03-24	13.169.725,39	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4631	11,4663	26-03-24	19.668.144,11	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2279	11,2308	26-03-24	280.390,69	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1612	12,1640	26-03-24	6.462.328,89	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1180	12,1207	26-03-24	8.617.962,64	143
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1104	10,1147	26-03-24	1.470.973,96	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0416	10,0458	26-03-24	7.111.715,40	101
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0295	8,0381	26-03-24	266.197.769,51	9.193
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3320	8,3412	26-03-24	14.201,66	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8755	6,8773	27-03-24	543.226.140,09	20.534
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3175	7,3195	27-03-24	10.447,79	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3613	7,3633	27-03-24	10.430,80	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0889	7,0908	27-03-24	3.414.374,88	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5559	11,5480	27-03-24	121.861.487,04	4.716
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4723	12,4642	27-03-24	12.020,53	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5323	12,5241	27-03-24	11.996,34	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0527	12,0447	27-03-24	12.511.073,82	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7773	8,7793	27-03-24	653.936.057,08	20.423
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5934	9,5958	27-03-24	11.219,14	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4546	9,4569	27-03-24	11.198,73	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0484	9,0506	27-03-24	7.566.049,82	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0177	6,0204	26-03-24	948.564.124,21	33.307
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1433	6,1462	26-03-24	11.585,23	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5114	9,5021	26-03-24	75.215.099,38	4.398
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4447	10,4347	26-03-24	13.357,68	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1822	10,1724	26-03-24	11.319,17	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,9709	74,0581	26-03-24	12.244,77	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1937	6,1931	26-03-24	5.712.156,10	476
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3616	6,3611	26-03-24	14.625.204,66	8.697
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1447	6,1377	26-03-24	2.727.263,23	226
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1459	6,1389	26-03-24	139.560,72	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1447	6,1377	26-03-24	506.598,32	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1447	6,1377	26-03-24	4.645.569,19	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,6704	198,3133	25-03-24	21.328.387,42	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,7750	105,5797	25-03-24	2.438.669,59	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6582	5,6591	26-03-24	75.744.977,54	519
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,4298	11,4323	25-03-24	24.244.934,15	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1161	1,1180	25-03-24	17.700.610,92	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0398	1,0390	25-03-24	37.179.303,15	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0083	1,0086	26-03-24	52.483.698,50	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2560	7,2875	26-03-24	25.249.339,77	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2374	7,2688	26-03-24	10.115.163,11	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8141	7,8481	26-03-24	17.332.260,05	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4515	7,4837	26-03-24	2.523.833,62	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3026	8,3134	26-03-24	11.064.893,90	296
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3104	8,3212	26-03-24	4.521.393,49	133
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4130	8,4240	26-03-24	59.261.442,70	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2421	5,2403	26-03-24	3.648.705,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2696	5,2677	26-03-24	7.145.804,99	133
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.	14,8178	14,8255	26-03-24	5.679.245,01	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0686	10,0717	26-03-24	566.947.002,16	15.163
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9020	12,9082	26-03-24	8.538.473,69	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0993	11,1047	26-03-24	147.609.666,81	3.534
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	12,1033	12,1070	26-03-24	472.373.132,29	12.532
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8769	10,8680	26-03-24	5.214.561,96	185
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7585	11,7641	26-03-24	309.284.140,40	10.278
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0920	11,1004	26-03-24	64.509.415,32	2.673
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2207	6,2423	26-03-24	7.984.921,37	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,3005	774,8049	26-03-24	15.570.212,32	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.	111,5721	111,6020	26-03-24	207.567.523,87	5.721
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,0681	98,0949	26-03-24	63.677.806,20	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.752,5778	1.759,2903	26-03-24	19.971.810,41	406
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,8389	102,8581	26-03-24	49.943.067,49	837
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,9726	120,0727	26-03-24	8.016.244,88	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.176,0987	1.176,4770	26-03-24	9.641.140,59	261
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.	6,9412	6,9443	26-03-24	10.444.436,46	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.	1.779,7729	1.780,6819	26-03-24	47.251.441,87	3.451
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4832	27,4959	26-03-24	64.061.043,27	5.880
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5155	12,5173	27-03-24	152.350.969,33	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4460	12,4478	27-03-24	63.705.336,25	7.007
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0225	12,0242	27-03-24	926.514.151,37	16.683
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.	16,2632	16,4384	27-03-24	9.033.947,35	738
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.	9,9450	9,9483	26-03-24	51.392.735,45	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7227	12,7176	26-03-24	15.767.817,44	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4358	12,4371	26-03-24	299.735.682,24	1.839
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,5328	16,5928	26-03-24	9.658.341,68	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1880	11,2286	26-03-24	789.757,48	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,0686	14,1082	26-03-24	9.110.614,27	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,4558	17,5516	26-03-24	24.976.013,25	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,4646	15,5495	26-03-24	13.000.321,23	127
TABOR	ES0179632007	BANKINTER S.A.	10,2653	10,2664	25-03-24	16.776.822,03	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2672	1,2677	26-03-24	10.620.352,68	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2747	1,2752	26-03-24	5.274.577,03	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2837	1,2842	26-03-24	56.840.183,97	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3700	1,3711	26-03-24	855.393,04	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4094	1,4106	26-03-24	17.486.393,90	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3860	1,3872	26-03-24	2.253.441,93	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2747	1,2752	26-03-24	10.184.705,97	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2650	1,2655	26-03-24	3.286.391,45	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3022	1,3027	26-03-24	137.709.180,16	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4284	2,4471	27-03-24	13.089.685,59	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6437	1,6465	27-03-24	14.790.621,59	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7925	7,7952	27-03-24	11.514.149,53	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7925	7,7952	27-03-24	19.937.013,79	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7940	7,7968	27-03-24	9.146.236,87	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7925	7,7952	27-03-24	95.020.537,21	501
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7866	7,7893	27-03-24	2.432.417,18	37
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.	11,5755	11,5740	25-03-24	2.066.260,69	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3309	11,3287	25-03-24	12.683.893,03	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7384	10,7450	25-03-24	754.971,73	20
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7423	10,7284	25-03-24	73.409.058,29	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7062	10,6916	25-03-24	67.278,37	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1840	5,1757	25-03-24	19.306.492,56	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0641	10,0381	25-03-24	159.919,86	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,6138	135,7156	26-03-24	468.514,40	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9361	142,0459	26-03-24	4.469.724,47	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1409	17,1530	26-03-24	9.628.304,26	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1530	1,1543	26-03-24	26.919.201,60	192
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,2973	111,4266	26-03-24	2.291.361,38	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,5033	116,6414	26-03-24	2.567.901,02	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,4769	102,5495	26-03-24	2.697.719,84	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,9756	105,0513	26-03-24	2.677.519,26	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0536	1,0543	26-03-24	30.937.486,65	319
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2095	86,2249	26-03-24	1.302.654,90	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,6362	87,6526	26-03-24	476.117,22	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1232	9,1248	26-03-24	3.792.137,69	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3458	9,3466	26-03-24	5.031.800,40	93
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8460	,8474	26-03-24	22.219.222,41	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	9,5633	9,5624	25-03-24	143.437,42	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0140	10,0142	25-03-24	268.828,57	8
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,1394	11,1857	26-03-24	6.158.991,76	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,5232	12,5751	26-03-24	536.669,00	43
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4509	10,5234	27-03-24	8.286.608,93	2.223
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2364	10,3074	27-03-24	4.328.817,65	523
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9175	9,9184	25-03-24	1.559.386,00	48
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0006	10,0001	25-03-24	208.838,54	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0307	10,0319	25-03-24	1.753.771,57	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0616	10,0629	25-03-24	1.297.350,51	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7799	9,7477	25-03-24	20.804.005,11	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8921	9,8596	25-03-24	18.291.018,64	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7119	9,6801	25-03-24	18.911.638,62	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1071	10,0741	25-03-24	14.183.222,22	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5918	8,5900	25-03-24	1.612.991,40	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6527	8,6511	25-03-24	644.450,51	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6785	8,6769	25-03-24	1.162.094,81	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7057	8,7042	25-03-24	824.298,50	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4375	10,4450	27-03-24	39.921.763,32	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8649	10,8770	27-03-24	36.847.278,70	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5704	10,5833	27-03-24	36.032.937,07	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6591	12,6704	27-03-24	244.381.711,40	2.283
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7552	12,7668	27-03-24	54.653.351,45	508
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0040	34,3589	27-03-24	33.802.231,64	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3876	35,7577	27-03-24	11.720.581,11	433
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	20,1537	20,2021	27-03-24	138.417.544,77	1.472
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4286	20,4780	27-03-24	16.042.200,38	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1564	10,1436	26-03-24	131.513.979,11	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8758	3,8706	26-03-24	589.998,29	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1198	21,1219	26-03-24	23.499.349,14	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9752	12,9799	26-03-24	21.101.185,43	452
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2963	12,3209	27-03-24	18.068.304,49	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.108,2126	3.108,1586	26-03-24	5.007.726,94	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.843,2594	2.843,1323	26-03-24	233.841,35	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5651	12,5788	26-03-24	6.733.304,65	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3402	9,3449	26-03-24	6.419.353,68	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4518	10,4565	26-03-24	3.304.303,55	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0431	11,0501	26-03-24	4.832.647,57	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4475	8,4205	25-03-24	1.195.639,76	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6628	5,6480	25-03-24	895.333,85	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3272	8,3245	25-03-24	596.614,66	60
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4913	13,4926	25-03-24	1.008.608,89	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0718	12,0675	25-03-24	1.651.559,59	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1320	10,1143	25-03-24	2.858.040,95	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5981	10,5909	25-03-24	3.469.265,70	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2252	15,1444	25-03-24	140.872,64	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8798	10,9601	25-03-24	1.454.091,92	50
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	11,8585	11,8317	25-03-24	1.824.357,10	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2458	13,2231	25-03-24	6.625.769,23	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1781	10,1654	25-03-24	657.999,48	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3755	10,3614	25-03-24	2.899.533,03	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1738	11,1049	25-03-24	16.296.351,43	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3742	10,3496	25-03-24	3.845.174,18	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6660	10,6445	25-03-24	642.535,84	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6046	11,5753	25-03-24	2.883.026,23	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7317	11,7025	25-03-24	3.172.357,72	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1654	16,0484	25-03-24	3.880.834,36	44
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3349	11,5258	25-03-24	1.987.339,78	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9483	12,8688	25-03-24	6.792.169,98	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9355	11,9269	25-03-24	3.004.179,59	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4166	10,3895	25-03-24	12.786.743,00	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9030	11,9127	25-03-24	1.258.461,71	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6066	12,5782	25-03-24	7.712.296,62	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7571	5,7705	25-03-24	4.687.061,64	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3027	10,2705	25-03-24	641.826,00	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3934	8,3874	25-03-24	700.102,32	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5107	14,4680	25-03-24	21.729.436,27	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8654	8,8816	25-03-24	1.769.524,20	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2958	1,2914	25-03-24	32.615.348,80	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8491	10,8171	25-03-24	2.563.115,43	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1846	11,1802	25-03-24	1.577.585,83	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,2187	85,9374	25-03-24	4.703.759,37	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2054	13,1724	25-03-24	3.201.879,97	71
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9985	11,8998	25-03-24	1.577.202,24	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,7843	110,0808	26-03-24	1.658.422,25	193
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6368	10,6219	25-03-24	7.005.051,75	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5091	10,4828	25-03-24	2.748.243,12	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5544	12,5998	26-03-24	9.920.605,48	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6586	12,7618	27-03-24	89.662.563,24	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5718	12,6741	27-03-24	4.176.435,86	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5442	12,6461	27-03-24	3.728.966,52	113
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5759	12,6783	27-03-24	6.319.692,52	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.	87,0145	86,8859	27-03-24	4.627,44	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.	103,2668	103,5428	27-03-24	811.941,95	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,9807	176,8799	27-03-24	34.602,64	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	312,7715	312,5876	27-03-24	6.464.205,78	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.	107,9180	107,9075	27-03-24	69.523,72	30
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.	3,0122	3,0189	27-03-24	8,95	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,7470	123,7443	26-03-24	8.009.718,34	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,5049	136,6108	26-03-24	77.064.197,98	4.923
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,1600	138,5498	26-03-24	8.023.476,30	392
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,2872	116,9416	26-03-24	2.113.560,20	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,2229	134,8411	26-03-24	1.494.571,33	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,2699	106,4838	26-03-24	4.506.855,18	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7703	94,7326	26-03-24	9.585.065,03	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,9952	103,5372	26-03-24	2.099.609,06	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,3951	105,5660	26-03-24	1.079.496,15	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2019	97,2337	26-03-24	579.706,64	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	156,1654	155,4235	26-03-24	7.719.403,08	577
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8586	66,8577	26-03-24	493.623,84	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5665	12,6574	26-03-24	8.001.263,48	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	154,7743	154,8573	26-03-24	8.201.525,54	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	116,6914	116,7630	26-03-24	2.140.741,49	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7409	54,7436	26-03-24	134.060,82	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,0386	126,3922	26-03-24	21.309,39	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6910	11,7009	26-03-24	6.219.180,00	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,2370	156,6926	26-03-24	2.166.729,38	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,3878	135,7674	26-03-24	11.445.840,32	720
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,0038	81,9938	26-03-24	842.588,20	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	155,8036	156,1115	26-03-24	3.105.390,96	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,4979	154,2935	26-03-24	15.946.081,31	129
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,1952	83,4306	26-03-24	646.435,59	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	123,5811	123,8820	26-03-24	1.257.287,50	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,0736	91,4920	26-03-24	1.314.629,99	91
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,3176	133,3098	26-03-24	1.848.497,52	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,7558	240,5477	27-03-24	47.523.543,18	137
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,0584	275,8994	27-03-24	4.989.806,70	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,6490	231,3481	27-03-24	41.323.977,49	2.673
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0951	55,1743	27-03-24	2.709.615,21	282
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2500	51,3245	27-03-24	2.057.802,69	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6896	8,6998	27-03-24	16.722.049,24	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,6055	134,3021	27-03-24	16.277.633,20	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2839	11,3037	27-03-24	55.783.250,76	830
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6887	26,7540	27-03-24	52.775.679,93	727
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,2364	61,5658	27-03-24	58.892.667,40	1.381
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2658	21,3291	27-03-24	4.750.383,68	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5499	10,7415	27-03-24	7.797.163,68	334
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.496,5659	1.496,9347	27-03-24	7.985.429,69	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,2852	128,9746	27-03-24	152.680.645,88	3.376
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1049	22,1127	27-03-24	3.202.807,04	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9971	,9986	26-03-24	6.713.006,17	1.588
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,4073	92,7590	27-03-24	41.014.105,04	2.441
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1353	1,1363	26-03-24	32.361.113,03	7.575
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1087	1,1108	26-03-24	18.723.623,07	1.359
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0664	1,0683	26-03-24	13.641.077,37	1.059
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1740	1,1743	26-03-24	5.604.601,55	2.596
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,2608	131,5382	26-03-24	15.112.600,42	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3313	12,3118	27-03-24	7.534.470,43	126
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2718	10,2782	26-03-24	3.208.449,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9674	9,9735	26-03-24	997,35	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4170	10,4184	25-03-24	587.295,68	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3121	10,3033	25-03-24	1.853.788,42	38
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7436	99,7322	27-03-24	299.196,70	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.	13,0982	13,1034	26-03-24	15.323.785,65	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4951	14,5004	25-03-24	9.110.237,65	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6703	12,6756	26-03-24	12.833.240,86	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7647	12,7523	25-03-24	62.332.242,16	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3721	16,3575	25-03-24	25.248.976,05	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2854	12,2869	26-03-24	90.742.829,76	938
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4902	12,4746	25-03-24	9.805.923,71	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5822	14,5791	26-03-24	14.094.219,52	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4716	18,4899	25-03-24	24.894.880,65	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9960	13,0055	25-03-24	6.372.161,17	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5665	6,5796	27-03-24	38.749.005,88	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6861	10,7189	27-03-24	39.671.619,28	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7715	10,8501	27-03-24	4.482.282,00	154
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1747	12,2331	27-03-24	4.186.924,64	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,5411	185,8755	26-03-24	68.745.297,72	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4135	98,8959	26-03-24	34.849.092,95	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,0096	137,1930	26-03-24	64.287.153,15	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,4786	227,6224	26-03-24	1.872.930.799,18	14.900
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,4258	156,6697	25-03-24	90.529.825,40	1.226
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9359	136,1790	27-03-24	5.413.281,76	48
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.	134,5410	135,7797	27-03-24	5.603.540,77	560
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	853,2801	853,6061	27-03-24	371.279.841,63	7.174
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	867,4935	867,8333	27-03-24	86.433.984,79	4.126
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.024,5514	1.025,2133	27-03-24	112.927.718,95	3.511
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,0537	1.011,6986	27-03-24	131.771.953,08	2.772
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.481,8544	1.499,0940	27-03-24	80.259.124,69	2.230
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.588,1724	1.606,6841	27-03-24	524.804,50	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	736,6451	738,2099	26-03-24	11.050.510,61	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,9818	131,2717	26-03-24	11.342.591,28	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,1533	708,3556	27-03-24	73.222.363,45	3.010
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	881,4412	881,6821	27-03-24	122.831.502,23	3.033
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,8543	767,0575	27-03-24	366.800.780,94	2.205
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,7618	88,7868	27-03-24	656.895.885,87	1.352
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.762,3200	1.762,8635	27-03-24	74.195.523,00	1.768
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	839,1146	839,2112	26-03-24	10.203.695,67	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,8928	926,9908	26-03-24	5.970.574,22	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	852,2332	852,3081	26-03-24	5.610.327,02	281

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,0579	658,0588	26-03-24	13.308.461,64	444
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2178	29,2762	27-03-24	17.278.441,66	3.270
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9911	28,0466	27-03-24	22.869.810,16	921
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,7299	102,7723	27-03-24	201.632.829,41	3.635
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3911	102,4585	27-03-24	32.966.377,46	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1653	101,2848	27-03-24	2.164.305,50	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8783	102,9997	27-03-24	16.106.824,39	321
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.066,7413	2.073,4690	27-03-24	139.930.691,58	3.994
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.180,6975	2.187,8440	27-03-24	112.050.586,61	4.039
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,8635	116,2407	27-03-24	4.999.082,17	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.157,4892	4.170,3284	27-03-24	182.765.444,90	7.645
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.570,8638	3.581,9453	27-03-24	8.714.858,84	1.727
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.369,6139	2.386,9202	27-03-24	42.260.366,21	2.201
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.	103,3435	103,3334	27-03-24	3.156.974,07	1.861
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,1826	92,1723	27-03-24	2.939.105,89	229
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,2625	58,3432	26-03-24	12.532.770,21	427
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,1909	102,4483	27-03-24	25.153.441,75	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.	101,6042	101,8594	27-03-24	2.195.087,45	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,9669	105,9731	26-03-24	19.246.597,87	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.026,3603	1.026,3808	26-03-24	45.270.215,71	1.182
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2212	124,2578	26-03-24	29.793.832,59	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8397	101,8849	26-03-24	10.780.321,88	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1336	103,1923	26-03-24	14.044.954,79	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8284	117,9194	26-03-24	22.361.445,96	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,8441	126,8568	26-03-24	49.060.856,87	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,5596	122,5721	26-03-24	26.412.626,19	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9710	118,0584	26-03-24	19.637.703,66	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2301	92,3792	26-03-24	14.021.886,19	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,6590	106,8261	26-03-24	9.414.189,36	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9573	9,9407	27-03-24	27.237.276,15	458
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,2545	1.361,5614	26-03-24	25.828.144,61	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6648	86,6825	26-03-24	11.154.112,27	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,7262	812,8902	26-03-24	19.974.989,70	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	839,3397	848,1086	27-03-24	80.468,48	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	763,9499	771,9154	27-03-24	10.835.740,60	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,7126	97,7214	26-03-24	4.050.871,87	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.	96,6655	96,6738	26-03-24	18.776.228,42	550
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,7050	122,0023	27-03-24	1.057.480,33	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,7487	142,2594	27-03-24	83.940.511,86	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,1833	99,2236	27-03-24	20.736.013,22	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,0421	97,0815	27-03-24	161.464,90	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,7662	97,8057	27-03-24	126.070.147,27	1.755
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,5428	105,6092	27-03-24	11.243.281,67	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,5529	104,6184	27-03-24	62.393.661,72	881
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,6362	98,7743	27-03-24	22.455.233,80	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4877	94,6198	27-03-24	40.287.794,16	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2134	96,3479	27-03-24	214.311.070,35	3.578
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1291	97,1376	26-03-24	3.411.909,97	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,3393	104,3510	26-03-24	11.239.686,12	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4398	98,4854	26-03-24	12.208.692,62	340
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5541	113,5873	26-03-24	19.907.544,80	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,8926	98,9951	26-03-24	12.799.425,60	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,9726	85,0584	26-03-24	23.876.407,89	737
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	64,2112	64,3379	26-03-24	32.215.493,59	917

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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*
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3239	65,3759	26-03-24	28.461.695,73	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,6482	99,6692	26-03-24	7.279.565,48	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.057,1907	2.074,2128	27-03-24	74.334.649,81	4.183
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.028,7790	2.045,5381	27-03-24	282.192.717,41	6.609
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8200	80,8397	26-03-24	14.736.489,59	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,9838	75,1322	26-03-24	25.965.818,24	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,7733	107,9732	26-03-24	6.700.182,87	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	808,7343	808,8900	26-03-24	16.251.541,02	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,4177	87,4885	26-03-24	12.574.659,71	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.024,0439	1.026,4685	27-03-24	3.834.325,26	319
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	997,7179	1.000,0665	27-03-24	46.009.493,14	1.311
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,8832	166,5666	27-03-24	14.931.986,43	661
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,5826	159,2821	27-03-24	193.963,73	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.247,1578	1.250,1978	27-03-24	29.973.388,36	1.529
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.332,1740	1.335,4394	27-03-24	16.792.057,94	2.509
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5912	115,6015	26-03-24	14.769.380,77	527
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8670	79,0053	26-03-24	8.893.801,50	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	884,1297	884,1993	26-03-24	4.857.775,19	232
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.301,4276	1.304,2833	27-03-24	107.486,03	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.203,3566	1.205,9707	27-03-24	50.347.794,19	1.726
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,3777	107,5894	27-03-24	238.980,41	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,3216	101,5196	27-03-24	112.603.109,50	3.156
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,2812	118,7561	27-03-24	16.135.269,13	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9427	101,1171	27-03-24	9.255.058,74	442
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,6845	101,7468	27-03-24	38.197.253,15	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,3336	123,5483	27-03-24	1.796.701,10	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,9062	115,9414	27-03-24	8.013.812,03	429
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,7936	1.132,1175	27-03-24	605.987,60	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,2107	1.105,4914	27-03-24	11.314.801,02	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.524,5986	1.525,3020	27-03-24	7.601.539,92	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.524,3320	1.525,0270	27-03-24	82.811.096,16	1.652
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6638	100,6730	26-03-24	11.876.557,08	413
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,8525	474,1225	27-03-24	3.177.353,58	1.887
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,0990	432,0696	27-03-24	23.468.594,68	1.262
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,9799	154,6323	27-03-24	193.267.108,74	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,0536	146,6699	27-03-24	91.425.488,30	650
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,0707	145,6828	27-03-24	159.833,54	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,6352	146,2491	27-03-24	12.092.023,04	447
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7662	99,9818	27-03-24	18.539.177,31	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9258	106,1557	27-03-24	904.480.183,71	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0920	104,3169	27-03-24	597.252.939,88	4.939
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,5111	103,7345	27-03-24	49.611.427,92	1.812
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,1604	100,3240	27-03-24	394.689.731,28	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,8315	98,9922	27-03-24	154.768.282,83	1.158
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,5077	98,6676	27-03-24	15.281.151,39	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,7983	134,2610	27-03-24	395.335.413,42	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,5635	125,9958	27-03-24	183.953.398,37	1.531
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,8761	125,3057	27-03-24	22.711.573,97	813
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,1615	127,5993	27-03-24	2.183.838,10	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,5050	119,8493	27-03-24	936.397.530,78	998
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4967	114,8251	27-03-24	681.297.408,72	5.308
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7591	107,0652	27-03-24	15.487.283,17	140
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9399	114,2663	27-03-24	62.114.128,43	2.262
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5477	101,6173	27-03-24	635.248.369,18	629
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4705	101,5392	27-03-24	948.967.225,67	13.703
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.145,0615	1.145,1638	26-03-24	7.021.077,87	254
BANKINTER RENTA FIJA LARGO PLAZO, FI	ES0114837034	BANKINTER S.A.	1.248,6006	1.250,9477	27-03-24	46.517.018,17	1.080

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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*
CLA							
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,7247	113,0208	27-03-24	6.557.091,49	1.865
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,9494	99,2067	27-03-24	41.583.615,07	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1797	97,2702	27-03-24	4.996.716,93	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.297,2952	1.299,7551	27-03-24	172.839.479,46	3.938
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,8561	195,1137	27-03-24	42.168.814,63	1.751
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,7281	198,0086	27-03-24	12.601.681,36	3.494
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.313,5435	1.316,9687	27-03-24	29.360,54	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.273,5458	1.276,8422	27-03-24	67.232.834,65	2.348
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4610	10,4481	25-03-24	2.639.190,58	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2839	10,2855	26-03-24	1.043.519.851,45	29.464
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8897	7,8907	26-03-24	1.981.295.189,30	5.815
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,9316	25,0229	26-03-24	87.541.362,25	7.171
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4590	27,3177	25-03-24	37.432.631,55	3.154
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6862	13,6272	25-03-24	29.078.952,70	3.116
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,4201	110,9485	26-03-24	402.249.286,86	20.740
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,8416	215,5669	26-03-24	19.367.463,38	2.678
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,3198	29,4288	26-03-24	97.547.057,13	3.613
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7822	14,8402	26-03-24	136.279.910,88	3.896
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4145	10,4273	26-03-24	46.941.428,81	3.503
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,9535	29,8695	26-03-24	129.038.247,87	5.118
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,7829	18,8387	26-03-24	244.348.842,69	8.151
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.526,2102	1.531,0667	26-03-24	14.668.388,73	338
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,1865	41,0628	26-03-24	1.385.860.287,21	65.889
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1347	12,1364	26-03-24	38.767.165,20	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1938	10,1947	26-03-24	2.934.482.891,45	73.400
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8815	9,8836	26-03-24	940.303.442,34	27.771
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3176	10,3224	26-03-24	1.195.422.384,25	32.688
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1621	10,1654	26-03-24	745.696.078,22	19.333
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1133	10,1245	26-03-24	267.723.305,03	9.855
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2042	10,2162	26-03-24	225.282.305,23	5.546
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0115	26-03-24	757.432,59	18
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0116	26-03-24	150.174,85	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6060	10,6080	26-03-24	8.592.236,31	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9346	10,9342	26-03-24	152.363.682,10	3.940
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6298	12,6364	26-03-24	220.645.262,23	5.563
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4060	15,3918	25-03-24	68.251.781,31	1.412
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0474	83,0959	26-03-24	41.749.666,03	2.183
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.820,9232	1.822,4358	26-03-24	120.578.618,84	2.970
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,9512	1.880,5397	26-03-24	887.332.387,36	25.394
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4449	182,4833	26-03-24	17.554.513,10	893
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8187	11,8301	26-03-24	31.136.369,61	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4923	10,4958	26-03-24	30.746.397,48	487
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1419	10,1265	25-03-24	830.968.213,65	24.686
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8451	9,8296	25-03-24	553.797.752,99	17.209
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7930	14,7412	25-03-24	199.206.062,75	8.124
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9148	6,9187	26-03-24	67.099.813,00	2.389
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0637	11,0650	26-03-24	25.756.229,01	767
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2297	10,2344	26-03-24	58.137.807,08	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2115	10,2162	26-03-24	196.680.685,63	1.343
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7486	9,7390	25-03-24	17.076.756,12	1.070
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3195	9,3098	25-03-24	21.241.187,81	1.092
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7091	10,7176	26-03-24	334.400.990,02	14.645
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,4918	132,5237	26-03-24	694.860.057,04	21.351
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8972	9,8951	25-03-24	159.672.025,59	14.639
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6379	10,6023	25-03-24	11.649.930,46	1.176
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8491	11,8274	25-03-24	34.737.267,01	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7045	11,7503	26-03-24	328.594.428,71	23.266
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,3994	120,9765	26-03-24	21.021.607,97	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2745	11,3192	26-03-24	108.650.606,74	6.407
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.448,8345	1.449,0268	26-03-24	899.898.921,00	19.191
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,4057	931,6988	25-03-24	1.781.304.845,71	63.388
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	969,5375	967,8318	25-03-24	17.872.608,21	150
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,6291	27,6612	26-03-24	603.300.923,05	28.766

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*
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9160	28,9501	26-03-24	68.002.051,07	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,2814	41,1600	26-03-24	729.729,53	8
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7576	7,7180	25-03-24	33.520.981,35	3.261
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4900	10,4767	25-03-24	108.195.002,42	5.534
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6387	9,6405	26-03-24	206.366.099,38	5.860
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3498	13,3410	26-03-24	585.708.714,43	14.538
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4042	11,3969	26-03-24	100.217.572,15	3.453
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0669	11,0660	26-03-24	855.599.623,66	21.183
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4357	10,4308	25-03-24	126.132.648,94	8.638
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8363	10,8272	25-03-24	27.471.691,08	2.916
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3600	10,3610	26-03-24	63.944.013,50	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4166	10,4025	25-03-24	171.872.751,36	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4068	11,3772	25-03-24	92.819.475,26	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1226	11,1010	25-03-24	248.208.620,08	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1945	10,1967	26-03-24	116.082.611,09	4.364
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6399	10,6432	26-03-24	94.065.910,22	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4012	10,4023	26-03-24	38.666.929,22	1.575
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2083	11,2094	26-03-24	151.237.914,93	6.233
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	901,2800	901,4037	26-03-24	2.997.043.637,72	89.673
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0967	3,0956	25-03-24	43.003.750,77	3.148
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6831	22,6711	26-03-24	126.567.217,05	6.489
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,1607	37,1581	26-03-24	231.877.161,67	7.393
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,8825	41,8817	26-03-24	339.224.827,15	23.998
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7418	6,7425	26-03-24	25.197.854,20	1.045
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9805	9,9759	25-03-24	999.274.651,31	53.229
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1325	10,1191	25-03-24	54.145.313,52	2.085
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6089	9,5970	25-03-24	1.763.638.731,56	53.236
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2880	10,2820	25-03-24	29.721.029,76	2.085
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5560	11,5183	25-03-24	38.974.990,54	2.084
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0466	15,9939	25-03-24	1.158.810.609,13	53.233
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9488	10,9299	25-03-24	6.040.925.983,57	189.633
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9814	14,9327	25-03-24	1.052.553.131,76	39.791
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5864	13,5538	25-03-24	8.552.015.892,94	245.996
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7254	11,6970	25-03-24	10.623.615,37	802
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,1385	139,1783	26-03-24	9.810.607,55	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,7542	124,0308	26-03-24	92.751.885,18	3.089
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9274	11,9322	26-03-24	7.701.954,71	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	271,7646	272,8974	27-03-24	1.564.322.640,89	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,2019	77,5757	27-03-24	152.134.364,06	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0967	16,0891	27-03-24	39.428.696,79	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8511	14,8490	27-03-24	58.132.139,07	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6872	15,7055	27-03-24	31.945.823,79	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6813	15,6996	27-03-24	499.290,56	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7021	15,7205	27-03-24	5.602.877,25	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1043	15,1288	27-03-24	19.749.232,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0569	15,0815	27-03-24	3.619.580,21	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1067	15,1313	27-03-24	3.522.853,90	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5929	15,6000	27-03-24	128.735.338,86	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4399	15,4469	27-03-24	10.404.311,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5973	16,6039	27-03-24	50.560.375,70	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2779	15,2838	27-03-24	29.803,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5174	16,5241	27-03-24	1.003.026,57	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,4811	301,1051	27-03-24	150.563.384,28	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,5689	60,7939	27-03-24	1.361.750.489,87	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3379	14,2718	26-03-24	14.612.915,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9492	12,9857	27-03-24	32.547.763,90	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7947	37,9295	27-03-24	55.490.990,83	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2009	11,2158	27-03-24	116.036.334,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8688	20,0341	27-03-24	97.134.404,40	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	12,8592	12,8834	27-03-24	200.516.080,94	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1309	16,1612	27-03-24	6.918.077,65	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,7975	252,7531	27-03-24	362.053.232,84	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.624,4773	1.627,5011	27-03-24	6.319.491,52	155
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.712,5268	1.715,7253	27-03-24	1.912.517,25	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,7249	127,6162	27-03-24	11.689.324,90	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2472	125,1142	27-03-24	717.882,16	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4506	126,3295	27-03-24	5.726.795,72	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0244	11,0327	27-03-24	37.015.564,05	1.362
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1925	7,2019	26-03-24	20.351.389,02	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7667	9,7793	26-03-24	153.246.443,62	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1797	11,1943	26-03-24	82.874.081,42	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.	7,6016	7,6074	26-03-24	82.800.385,47	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9931	5,9948	26-03-24	88.181.639,75	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6375	29,6454	26-03-24	318.557.929,82	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9671	5,9688	26-03-24	39.573.789,44	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9460	29,9542	26-03-24	276.108.756,58	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3261	30,3346	26-03-24	68.725.771,20	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,6658	17,6546	25-03-24	84.917.850,76	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1046	13,1028	26-03-24	48.369.016,79	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	216,6758	216,6547	26-03-24	1.049.338,66	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,9168	183,8939	26-03-24	39.118.297,53	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.	8,5630	8,5436	26-03-24	4.079.587,95	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3331	8,3139	26-03-24	82.643.706,77	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5945	9,5727	26-03-24	1.707.253,43	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0403	13,0105	26-03-24	34.051.433,75	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7585	13,7271	26-03-24	10.692.056,87	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9562	9,0076	26-03-24	4.610.815,93	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0437	8,0898	26-03-24	29.271.068,26	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7516	8,8017	26-03-24	8.908.271,87	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.	14,0905	14,1544	26-03-24	22.911.412,87	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,3095	53,5494	26-03-24	72.106.787,63	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7206	9,7648	26-03-24	6.441.097,03	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,3671	13,4275	26-03-24	38.173.994,74	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,8683	141,4566	26-03-24	3.001.349,02	708
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,3195	10,3621	26-03-24	58.978.302,63	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6107	7,6206	26-03-24	27.063.615,87	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4116	8,4226	26-03-24	17.093.323,55	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9278	8,9396	26-03-24	1.849.603,57	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4150	7,4249	26-03-24	1.779.784,88	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,4360	29,2632	25-03-24	37.312.089,74	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,1933	32,0062	25-03-24	2.742.156,31	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9900	5,9898	26-03-24	68.220.112,43	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0244	6,0244	26-03-24	8.481.591,30	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8580	5,8578	26-03-24	17.193.963,68	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9410	5,9409	26-03-24	41.200.917,81	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1580	17,1068	26-03-24	71.766.128,64	549
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	40,0414	39,9207	26-03-24	924.324.242,88	32.434

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*
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0403	6,0403	26-03-24	35.615.259,40	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3905	7,3725	25-03-24	1.327.627,12	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8096	6,7923	25-03-24	338.868.329,46	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9433	6,9259	25-03-24	314.122.363,51	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7691	8,7440	25-03-24	721.385.352,23	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0566	9,0310	25-03-24	558.923.929,68	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3123	9,2839	25-03-24	104.230.908,84	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6171	9,5880	25-03-24	65.396.511,84	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6092	9,5800	25-03-24	24.613.380,94	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9245	9,8947	25-03-24	13.627.537,11	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4512	7,4342	25-03-24	427.717.756,41	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6956	7,6783	25-03-24	254.949.745,43	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1088	6,1095	26-03-24	645.452,54	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0850	6,0856	26-03-24	1.995.539.805,77	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6455	7,6468	26-03-24	16.886.535,36	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1993	6,1874	25-03-24	1.381.901,06	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7675	5,7561	25-03-24	3.300.335,98	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0216	6,0098	25-03-24	1.034,41	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6631	5,6519	25-03-24	8.322.865,63	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9150	13,8800	25-03-24	346.775.621,86	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9548	14,9176	25-03-24	29.794.752,66	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9934	8,9946	26-03-24	9.446.740,30	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2543	6,2552	26-03-24	18.737.921,18	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6182	92,7018	26-03-24	2.914,34	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7621	159,9045	26-03-24	20.218.775,36	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.	108,4447	108,4917	26-03-24	38.058.265,40	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,8638	120,8664	26-03-24	141.526.008,63	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2525	104,2610	26-03-24	105.759.196,35	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6219	110,6923	26-03-24	30.394.117,49	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,1474	110,2033	26-03-24	44.227.660,72	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.	99,0034	99,0906	26-03-24	92.191.340,02	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5634	10,5685	26-03-24	25.284.791,22	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0536	10,0369	25-03-24	22.376.271,40	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4732	6,4620	25-03-24	30.588.595,52	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5005	12,4642	25-03-24	15.293.376,29	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3002	8,2756	25-03-24	27.740.891,30	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7780	12,7412	25-03-24	60.413.919,35	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3450	11,3041	25-03-24	39.603.779,35	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1873	13,1396	25-03-24	54.401.814,50	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2392	8,2089	25-03-24	26.175.550,14	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6628	10,6658	26-03-24	8.282.760,85	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0188	6,0200	26-03-24	281.758.003,76	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2085	6,2128	26-03-24	23.013.400,99	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3556	7,3606	26-03-24	166.849.696,95	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4029	7,4080	26-03-24	23.993.342,40	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9551	8,9529	26-03-24	593.506.615,14	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5554	5,5642	26-03-24	8.323.139.661,26	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5456	11,5115	26-03-24	7.922.388.077,91	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7125	5,7190	26-03-24	3.404.707.794,74	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9958	5,9971	26-03-24	1.809.339.538,37	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7331	5,7376	26-03-24	4.252.053.358,39	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,5729	8,6119	26-03-24	316.532.338,49	231.393

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7034	7,7167	26-03-24	1.413.839.770,79	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7328	5,7349	26-03-24	2.499.452.414,31	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6541	6,6819	26-03-24	1.507.487.616,70	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4213	6,4165	25-03-24	58.721.281,83	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1992	104,1337	25-03-24	1.052.700,89	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8079	11,7998	25-03-24	279.404.684,51	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1158	8,1169	26-03-24	1.284.482.941,53	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8561	7,8570	26-03-24	2.541.206.790,26	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2116	8,2128	26-03-24	198.597.867,60	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9543	7,9553	26-03-24	6.058.285.033,21	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0426	8,0436	26-03-24	1.612.083.316,21	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1902	10,2206	26-03-24	260.562.326,78	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9915	29,0770	26-03-24	301.048.564,69	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0797	11,1124	26-03-24	204.937.958,33	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4875	11,5216	26-03-24	25.108.822,00	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0619	13,9998	25-03-24	105.140.741,86	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3811	7,3844	26-03-24	245.779,93	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8973	5,8970	26-03-24	25.770.949,44	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0287	8,0370	26-03-24	23.677.947,42	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3965	6,3975	26-03-24	2.253.142,46	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.	5,4172	5,4229	26-03-24	135.359,10	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.	7,9813	7,9874	26-03-24	19.538.031,38	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1394	6,1442	26-03-24	5.707.263,19	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4788	,4793	26-03-24	26.045.570,31	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0610	7,0688	26-03-24	6.200.689,31	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0535	6,0556	26-03-24	1.532.148,21	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0367	6,0389	26-03-24	14.389.307,97	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4600	6,4623	26-03-24	489,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1100	6,1150	26-03-24	22.864.949,58	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0121	7,0178	26-03-24	14.371.226,07	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1672	6,1723	26-03-24	6.792.979,23	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0177	6,0226	26-03-24	11.219.048,14	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0510	7,0540	26-03-24	6.364.139,04	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2453	7,2486	26-03-24	5.576.726,28	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3887	6,3887	26-03-24	377.212.390,30	13.451
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0870	6,0878	26-03-24	271.593.961,07	12.259
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9769	8,9841	26-03-24	112.514.255,07	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1274	12,0872	25-03-24	317.566.226,85	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5896	12,5481	25-03-24	252.598.588,16	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4749	5,4803	26-03-24	3.172.261,93	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3716	5,3768	26-03-24	2.967.278,14	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4007	5,4060	26-03-24	3.091.402,37	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4232	5,4285	26-03-24	10.074.653,87	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9609	5,9617	26-03-24	124.997.184,80	85.254
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,8376	6,8465	26-03-24	161.002.455,77	90.657

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*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9390	7,9367	26-03-24	175.581.084,51	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3578	6,3718	26-03-24	144.647.277,56	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6558	5,6607	26-03-24	385.123.603,67	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2509	6,2521	26-03-24	338.742.871,90	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6499	5,6522	26-03-24	474.688.850,24	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5447	5,5555	26-03-24	212.058.832,43	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5591	5,5638	26-03-24	531.417.691,71	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2555	9,2696	26-03-24	365.826.060,75	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9983	8,9911	26-03-24	64.115.024,01	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8287	12,8182	26-03-24	829.397.835,15	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.	9,6089	9,6103	26-03-24	11.649.043,47	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5759	6,5811	26-03-24	77.595.102,91	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.	5,7531	5,7494	25-03-24	197.019,69	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1957	6,1924	25-03-24	41.645.567,49	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0873	6,0890	26-03-24	12.665.482,76	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0595	6,0611	26-03-24	1.827.519.685,40	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8905	5,8955	26-03-24	417.099.125,73	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7343	5,7392	26-03-24	388.957.696,26	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4983	6,4795	25-03-24	890.020,72	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3907	6,3718	25-03-24	8.230.820,54	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3365	6,3176	25-03-24	14.147.747,35	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5029	6,4828	25-03-24	141.232,70	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3923	6,3722	25-03-24	4.187.721,26	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3398	6,3197	25-03-24	1.248.176,69	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7116	98,7345	26-03-24	52.286.393,54	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.	119,7524	120,3443	26-03-24	4.190.177,32	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	131,0447	131,6899	26-03-24	10.891.132,70	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	429,7056	431,8116	26-03-24	77.246.017,53	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0850	18,0510	25-03-24	7.610.699,73	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6128	7,6129	26-03-24	10.122.501,20	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8876	9,8874	26-03-24	100.750.791,22	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5201	7,5201	26-03-24	31.749.696,63	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	6,0493	6,0382	25-03-24	4.697.544,87	524
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3774	6,3662	25-03-24	8.340.228,44	751
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2143	9,1985	25-03-24	24.668.577,62	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8875	9,8712	25-03-24	4.518.681,43	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,4338	19,2670	25-03-24	33.519.806,27	1.339
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5594	21,3592	25-03-24	9.650.710,17	752
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2123	104,1049	25-03-24	32.577.366,05	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8514	15,8013	25-03-24	15.790.313,29	1.366
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1320	17,0742	25-03-24	16.831.133,83	1.431
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,6835	132,1499	25-03-24	185.908.501,14	7.881
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,3158	142,7500	25-03-24	38.272.298,18	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	891,3427	891,4804	25-03-24	201.732.712,69	3.819
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	905,7635	905,9258	25-03-24	4.995.350,84	39
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,9659	104,7424	25-03-24	19.303.236,78	1.240
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,0882	110,8387	25-03-24	12.317.570,31	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6749	10,5979	25-03-24	108.263.389,80	4.390
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6389	11,5558	25-03-24	34.808.101,67	3.063
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,4396	11,4521	25-03-24	14.293.696,00	984

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	12,2028	12,2183	25-03-24	181.037,16	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,4059	684,2587	25-03-24	61.270.827,23	2.052
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,5342	708,3786	25-03-24	50.793.060,61	3.105
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6463	14,6105	25-03-24	11.530.840,73	849
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5083	15,4716	25-03-24	5.269.970,88	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6456	7,6181	25-03-24	45.147.029,42	2.413
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9172	7,8892	25-03-24	4.160.630,22	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,6347	103,5800	25-03-24	30.393.202,45	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,0529	107,8999	25-03-24	32.373.181,79	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,4380	104,3691	25-03-24	44.986.264,29	930
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5341	12,4871	25-03-24	85.308.287,43	4.356
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2238	13,1752	25-03-24	30.292.710,35	1.803
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1350	6,1346	25-03-24	261.617.490,07	6.613
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	10,3854	10,3826	25-03-24	40.089.506,11	2.174
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9030	5,8860	25-03-24	148.888.095,16	12.549
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0199	8,9920	25-03-24	86.089.804,52	5.614
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0281	7,0091	25-03-24	54.393.044,45	5.527
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6851	7,6700	25-03-24	833.654.495,32	21.484
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9798	5,9796	25-03-24	24.919.073,46	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7859	9,7868	25-03-24	35.638.033,81	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8649	10,7231	25-03-24	4.695.746,78	400
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1968	11,1520	25-03-24	38.522.848,93	3.351
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2933	16,2471	25-03-24	10.520.968,11	873
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,4073	20,4438	25-03-24	9.166.592,84	822
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9170	9,9129	25-03-24	47.035.571,72	3.042
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	6,1985	6,1988	25-03-24	42.402.816,83	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9311	10,9293	25-03-24	47.005.431,46	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1304	6,1314	25-03-24	628.585.828,22	16.028
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0176	6,0139	25-03-24	96.439.049,83	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1497	6,1446	25-03-24	225.217.101,24	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1661	6,1616	25-03-24	51.118.499,44	1.311
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1412	6,1346	25-03-24	203.014.361,37	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6222	7,6229	25-03-24	17.464.440,88	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6695	6,6713	25-03-24	86.379.264,04	2.971
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6121	7,5949	25-03-24	101.076.279,89	9.189
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3969	8,3745	25-03-24	2.959.379,36	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9638	5,9597	25-03-24	47.871.318,00	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2576	11,2416	25-03-24	210.243.461,19	6.834
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4602	9,4548	25-03-24	24.945.093,07	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0670	6,0687	25-03-24	3.029.041,04	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0032	25-03-24	300.160,19	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0284	6,0277	25-03-24	27.193.221,00	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8405	11,8255	25-03-24	242.657.221,99	7.860
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4414	7,4383	25-03-24	34.734.198,11	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8373	8,8366	25-03-24	34.500.586,67	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1936	12,1782	25-03-24	22.958.845,05	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6236	10,6058	25-03-24	12.522.066,49	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0006	25-03-24	300.032,55	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0006	25-03-24	300.032,55	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1617	7,1452	25-03-24	339.150.856,47	7.576
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6073	7,5860	25-03-24	281.555.831,40	5.836
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.133,1008	2.137,2362	27-03-24	259.448.460,98	2.782
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.760,3729	2.779,0750	27-03-24	208.664.956,51	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	121,9181	122,4367	26-03-24	11.279.816,51	565
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,9457	106,3966	26-03-24	5.600.648,53	171
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,2632	105,7106	26-03-24	1.471.572,18	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	146,5338	147,1564	26-03-24	2.138.072,51	113
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	127,0197	127,8511	26-03-24	19.225.700,15	1.032
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	104,2481	104,9312	26-03-24	16.164.279,73	257
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	123,7924	124,6018	26-03-24	2.963.301,46	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	146,7648	147,7234	26-03-24	2.155.464,83	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	131,4824	132,1260	26-03-24	266.713.543,76	4.487
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	109,6648	110,2024	26-03-24	200.859.520,98	1.238
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	114,5645	115,1245	26-03-24	57.472.407,56	1.120

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	177,4632	178,3294	26-03-24	85.446.698,32	1.418
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	112,3803	112,4342	26-03-24	34.678.680,76	723
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	129,8551	130,5389	26-03-24	309.624.028,39	6.295
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	108,9179	109,4921	26-03-24	353.273.705,89	2.821
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	117,0766	117,6923	26-03-24	50.543.433,64	1.259
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	171,9062	172,8090	26-03-24	36.788.007,80	1.455
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,3606	181,0995	27-03-24	246.506,38	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,8654	170,4978	27-03-24	105.230,01	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4339	13,4401	27-03-24	105.115.773,80	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3903	13,3964	27-03-24	86.171.750,36	423
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.252,6658	1.253,7711	27-03-24	46.078.703,27	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,4621	1.267,5658	27-03-24	15.619.915,49	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,3158	1.236,3805	27-03-24	80.595.573,84	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9366	9,0010	27-03-24	14.680.396,68	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7477	8,8106	27-03-24	4.533.338,48	38
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4816	12,4807	27-03-24	48.057.352,36	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8763	13,8994	26-03-24	2.250.957,85	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3292	12,3494	26-03-24	1.485.515,32	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8969	13,9140	26-03-24	41.915.617,20	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	9,8614	9,8704	26-03-24	10.240.754,21	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6624	9,6711	26-03-24	10.688.901,04	41
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	1.056,1868	1.057,5184	27-03-24	95.868.864,24	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,2104	1.034,5017	27-03-24	48.631.792,66	296
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6140	10,6194	26-03-24	70.199.839,66	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.	12,3168	12,3334	26-03-24	21.637.454,69	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9108	10,8964	25-03-24	192.872.792,86	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2727	11,2581	25-03-24	16.998.236,74	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1771	6,1777	26-03-24	308.541.390,07	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,1137	26-03-24	16.905.892,75	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0529	15,0253	25-03-24	116.601.393,25	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8738	15,8456	25-03-24	133.619.983,06	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0126	11,9924	25-03-24	222.567.596,31	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.	10,5928	10,6010	26-03-24	43.108.981,91	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3313	7,3242	25-03-24	111.610.515,21	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8978	11,8631	26-03-24	24.484.236,68	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,2905	28,2080	26-03-24	356.617.861,88	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6564	17,6046	26-03-24	2.282.973,01	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2848	12,2969	26-03-24	9.255.628,16	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3005	11,3121	26-03-24	573.424,64	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1870	13,1999	26-03-24	51.069.998,03	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7852	11,7972	26-03-24	90.955.825,66	229
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4129	11,4441	26-03-24	50.437.695,53	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7375	16,7833	26-03-24	111.758.636,60	585
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7054	12,7406	26-03-24	82.540.235,80	216
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7596	12,7949	26-03-24	34.789,28	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,5175	263,5706	26-03-24	290.631.581,47	1.629
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,7595	109,7801	26-03-24	622.477.693,99	467
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1422	13,1586	26-03-24	8.515.646,69	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3877	18,4404	26-03-24	7.575.969,51	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1409	12,1571	26-03-24	42.182.344,54	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.	10,8659	10,9585	26-03-24	5.108.636,13	120
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,0024	11,0941	26-03-24	8.289.727,55	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6888	11,6994	26-03-24	39.404.595,18	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0999	25,0964	26-03-24	40.617.209,81	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7995	20,8398	26-03-24	114.539.776,99	349

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3028	21,3788	26-03-24	10.891.627,73	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3118	13,3152	26-03-24	14.423.357,06	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0716	17,1050	26-03-24	9.608.437,57	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.	10,2623	10,2862	26-03-24	5.264.070,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8703	12,6953	26-03-24	4.289.398,94	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3301	12,3369	26-03-24	2.962.052,14	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,3460	12,4221	26-03-24	1.629.842,71	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1045	12,1372	26-03-24	5.101.401,98	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,9615	30,0927	26-03-24	22.717.186,23	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0192	13,0717	26-03-24	25.028.733,84	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2302	14,2674	26-03-24	13.559.540,78	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0900	27,1006	26-03-24	298.281.748,72	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8208	26,8310	26-03-24	103.378.496,92	1.473
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2217	2,2173	25-03-24	133.398.875,97	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1694	2,1650	25-03-24	64.719.668,31	510
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2627	10,2655	26-03-24	51.237.746,04	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7705	10,7708	26-03-24	6.573.692,64	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7762	10,7765	26-03-24	113.630.044,97	609
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7121	10,7124	26-03-24	26.213.532,34	256
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5235	10,5299	26-03-24	43.540.610,49	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5187	10,5250	26-03-24	19.595.677,40	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2172	25,1793	26-03-24	36.342.955,18	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2399	21,1925	25-03-24	85.777.062,69	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8269	20,7785	25-03-24	10.468.683,32	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,7887	79,2767	26-03-24	53.437.664,27	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,1234	71,5615	26-03-24	44.146.327,08	636
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,4205	82,9310	26-03-24	80.901.290,55	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	22,9985	23,0118	27-03-24	66.667.922,34	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4782	8,4899	27-03-24	44.064.430,19	208
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,7142	79,3683	27-03-24	184.102.744,42	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4483	12,5025	27-03-24	42.279.009,95	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3405	9,3668	27-03-24	75.204.673,95	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5487	10,5736	27-03-24	94.616.302,17	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5675	16,6339	27-03-24	198.437.677,00	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7946	10,8132	27-03-24	173.669.973,54	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2715	11,2771	26-03-24	67.978.734,36	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0107	12,0116	26-03-24	114.369.746,67	2.004
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1196	12,1206	26-03-24	11.736.260,97	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1951	12,1961	26-03-24	72.227.247,81	88
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3771	10,3800	26-03-24	53.270.387,02	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2176	12,2399	26-03-24	15.762.329,75	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0543	11,0562	26-03-24	68.129.079,46	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1242	11,1365	26-03-24	72.985.941,45	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	968,0689	968,1661	26-03-24	975.699.301,13	2.752
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9794	17,0232	26-03-24	12.885.872,47	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9380	21,9417	26-03-24	355.471.725,71	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8267	10,8285	26-03-24	74.992.940,18	1.539
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.	10,2641	10,2654	26-03-24	20.801.649,43	209
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9791	13,9809	26-03-24	68.795.108,39	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4284	16,4444	26-03-24	273.190.482,70	2.629
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.	8,5861	8,5912	26-03-24	36.706.606,68	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7306	8,7358	26-03-24	627.261.101,99	1.446
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2375	16,2430	26-03-24	227.016.235,07	1.957
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9880	10,9902	26-03-24	13.364.860,14	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4459	11,4484	26-03-24	356.396.636,05	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0048	13,0627	26-03-24	24.248.819,97	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4091	13,4690	26-03-24	808,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3208	21,3470	26-03-24	38.377.723,81	522
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,6117	31,6586	26-03-24	282.222.626,29	2.604
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	10,4048	10,4401	27-03-24	1.796.009,02	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9692	9,9828	26-03-24	6.190.493,29	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,6286	7,7236	27-03-24	1.911.901,35	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4791	10,5005	27-03-24	1.815.999,41	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9724	8,2013	27-03-24	1.475.658,00	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7858	10,8373	27-03-24	1.810.104,00	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6452	12,7459	27-03-24	6.684.859,11	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5539	10,6950	27-03-24	1.138.540,88	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2362	10,2659	27-03-24	331.293,77	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,3352	13,3915	27-03-24	2.710.271,33	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5596	14,6202	27-03-24	6.639.566,96	609
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,4025	29,6381	27-03-24	7.673.042,27	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7165	9,7255	27-03-24	3.162.147,25	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0653	10,0749	26-03-24	23.377.319,75	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9492	12,9862	27-03-24	27.696.285,67	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9451	11,9612	27-03-24	39.570.719,26	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7165	9,7255	27-03-24	7.017.514,87	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.494,7695	1.507,5796	27-03-24	5.763.897,88	345
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6068	9,5717	27-03-24	2.880.406,48	106
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2126	10,2181	26-03-24	11.906.591,90	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5984	13,7292	27-03-24	6.086.605,69	756
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1160	157,1453	26-03-24	12.735.883,93	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9409	91,9907	25-03-24	32.617.471,99	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3739	123,6547	26-03-24	33.144.710,77	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3681	11,3459	27-03-24	3.202.898,64	1.040
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1900	10,1924	27-03-24	16.249.300,22	4.989
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	732,3947	732,5245	27-03-24	36.792.431,53	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8557	10,9065	27-03-24	2.533.636,38	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5053	11,5593	27-03-24	1.540.040,44	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,8319	726,9549	27-03-24	71.503.259,24	1.847
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2484	23,3270	27-03-24	5.140.776,98	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4660	26,5190	27-03-24	3.187.892,48	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	25,0826	25,1325	27-03-24	7.681.875,46	296
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2411	11,2431	27-03-24	9.383.771,48	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0761	10,0780	27-03-24	12.270.931,69	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8999	10,9018	27-03-24	917.221,79	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	27,2040	27,2238	27-03-24	6.627.603,37	465
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2514	10,2525	27-03-24	410.581,27	11
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3051	10,3120	27-03-24	6.012.341,85	110
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,6061	55,1002	27-03-24	15.950.166,41	429
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.	10,7462	10,8141	27-03-24	576.377,11	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5797	11,5818	27-03-24	4.054.219,14	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	469,3130	470,8157	27-03-24	9.386.594,93	778
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	476,6388	478,1714	27-03-24	7.825.768,80	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,1311	306,2230	27-03-24	309.525.735,89	6.632
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,0870	308,1557	27-03-24	22.522.297,80	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,0260	293,1333	27-03-24	31.692.475,55	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,1585	308,3052	27-03-24	44.329.290,38	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,7525	297,1953	27-03-24	59.962.510,61	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,9630	287,2158	27-03-24	28.273.404,50	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,1269	304,7399	27-03-24	63.137.455,86	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,2405	285,7419	27-03-24	58.931.972,09	1.765
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5331	299,8270	27-03-24	43.101.940,64	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.305,3022	7.309,0278	27-03-24	514.587,81	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.156,0831	7.159,6545	27-03-24	98.033.635,62	822
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,3625	299,6874	27-03-24	24.804.736,24	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,3453	729,4884	27-03-24	41.239.259,62	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,5402	1.068,4943	27-03-24	28.415.700,76	957
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,2758	1.112,2933	27-03-24	56.449,52	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,1391	502,8141	27-03-24	42.928.871,05	1.172
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,6981	523,4123	27-03-24	25.101.590,00	3.856
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	654,6430	654,8898	27-03-24	3.352.507,18	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,9057	644,1400	27-03-24	542.902.475,02	13.022
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	816,9227	820,2094	26-03-24	13.319.270,63	4.741
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	746,4248	749,3910	26-03-24	7.592.503,64	1.105
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.032,6852	1.041,1354	27-03-24	14.949.816,39	2.469
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.014,1242	1.022,3722	27-03-24	19.622.560,47	1.177
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	842,5218	846,7106	27-03-24	26.191.822,47	4.323
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	769,7410	773,5299	27-03-24	38.788.220,49	2.313
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,6858	315,9151	27-03-24	26.344.117,09	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,9201	326,9547	27-03-24	74.474.079,25	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	624,0577	623,3203	26-03-24	13.320.521,94	1.165
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	682,2570	681,4837	26-03-24	7.873.516,65	1.699
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,8677	297,2199	27-03-24	67.864.303,46	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,3783	292,4752	27-03-24	26.060.783,82	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,3470	313,8423	27-03-24	18.785.923,54	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,5949	304,7275	27-03-24	80.398.715,56	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3391	303,5793	27-03-24	65.610.615,10	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,3269	330,4681	27-03-24	28.557.005,21	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,3694	307,9190	27-03-24	20.654.467,08	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,6180	283,0867	27-03-24	13.992.070,63	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,6045	288,0115	27-03-24	13.072.617,84	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,5853	303,8036	27-03-24	102.772.322,29	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-03-24	96.999.524,60	2.343
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	345,3255	348,2867	27-03-24	788.930,99	219
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,8869	337,7435	27-03-24	3.093.824,17	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,7065	780,5989	27-03-24	396.541.035,51	16.926
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	864,1155	865,5158	27-03-24	393.533.427,01	16.911
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	835,0929	835,7952	27-03-24	251.054.384,09	8.592
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	975,4367	976,2997	27-03-24	550.770.969,21	19.499
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.494,9405	1.497,3264	27-03-24	168.395.075,82	6.402
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,3945	355,5412	26-03-24	319.266,49	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	332,7527	333,6047	27-03-24	29.133.601,43	1.028
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8033	294,0358	27-03-24	409.496.617,25	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,5713	303,7181	27-03-24	354.636.297,05	7.392
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,7713	304,8616	27-03-24	489.070.005,42	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,4323	296,6624	27-03-24	339.818.590,35	8.637
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.253,3792	1.254,0069	27-03-24	17.372.469,13	3.347
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.218,5135	1.219,1051	27-03-24	207.133.974,87	8.628
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,6651	885,7094	27-03-24	3.346.414,56	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,9580	833,8542	27-03-24	40.596.974,74	1.229
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,0336	1.204,7208	27-03-24	104.132.706,80	3.470
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,1926	1.267,0017	27-03-24	50.523.703,89	3.295
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,0355	574,6182	27-03-24	26.035.016,94	1.115
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.189,9284	1.193,9654	27-03-24	38.257.353,27	3.281

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	1.087,1994	1.090,8343	27-03-24	139.342.372,83	6.565
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-03-24	19.426.829,45	682
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	771,3265	779,4613	27-03-24	838.243,53	204
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	704,7022	712,0993	27-03-24	25.792.373,48	1.545
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,1835	314,1752	26-03-24	4.237.590,42	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.202,2900	1.203,8105	27-03-24	4.359.309,55	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.098,4937	1.099,8289	27-03-24	271.733.526,49	18.015
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3557	12,3977	27-03-24	14.369.054,61	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4795	4,5164	27-03-24	5.464.244,58	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9035	18,9598	27-03-24	19.728.202,81	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8955	18,9536	27-03-24	1.989.929,08	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0101	7,0238	27-03-24	2.422.274,72	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0699	14,1304	27-03-24	64.305.713,03	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9968	1,0043	27-03-24	10.435.922,99	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1324	24,1716	27-03-24	7.088.927,24	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4890	31,5386	27-03-24	6.717.199,84	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0076	1,0176	27-03-24	1.832.108,72	131
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6656	8,6797	27-03-24	1.418.607,57	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2245	23,2583	27-03-24	7.525.139,85	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1121	1,1139	26-03-24	19.771.248,76	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7497	12,7522	26-03-24	11.461.342,67	172
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8919	,8943	26-03-24	2.637.007,45	31
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9981	1,0005	26-03-24	11.142,12	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0061	1,0086	26-03-24	2.510.213,43	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9921	19,0910	27-03-24	30.312.610,93	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4902	21,7310	27-03-24	43.564.810,28	1.083
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7851	11,8248	27-03-24	4.115.023,18	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,3276	121,7672	27-03-24	5.294.711,79	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,7647	38,1266	27-03-24	28.719.130,26	1.477
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7395	17,8028	27-03-24	16.953.768,02	1.113
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3985	16,4259	27-03-24	11.749.626,06	1.002
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4210	11,4282	27-03-24	8.537.912,26	1.032
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9553	14,1026	27-03-24	9.263.340,52	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0825	1,0840	26-03-24	7.923.914,35	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2511	1,2581	27-03-24	4.615.382,16	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0939	1,1115	27-03-24	8.055.437,65	103
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0034	1,0045	27-03-24	4.276.458,36	50
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7312	4,7379	26-03-24	182.910.169,27	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3799	9,4141	26-03-24	51.115.219,55	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0640	105,1899	26-03-24	58.173.554,37	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.476,9400	2.477,1801	26-03-24	308.476.961,42	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.987,0874	1.986,4639	26-03-24	20.894.544,28	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0110	1,0113	26-03-24	40.808.289,60	641
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0176	1,0178	26-03-24	1.279.455,19	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0540	1,0548	26-03-24	18.505.616,29	316
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0678	1,0686	26-03-24	605.419,62	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0264	1,0269	27-03-24	19.480.608,44	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,0620	814,1692	27-03-24	16.031.379,52	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,9918	830,1294	27-03-24	50.746,97	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2541	15,2863	27-03-24	43.658.375,26	1.304
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6587	15,6919	27-03-24	679.790,61	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2665	1,2670	27-03-24	46.448.319,17	599
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7164	8,7213	26-03-24	2.547.127,32	87
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9008	8,9059	26-03-24	10.591.581,83	282
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,1084	1,1119	27-03-24	4.244.428,07	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,1192	1,1227	27-03-24	8.372.100,62	284

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	,9028	,9056	27-03-24	7.706.730,84	160
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4487	1,4492	26-03-24	19.223.231,07	730
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4903	1,4908	26-03-24	13.192.716,91	293
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.886,4377	1.889,3447	27-03-24	56.772.028,16	809
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.916,1119	1.919,0777	27-03-24	13.410.054,11	289
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0364	1,0376	27-03-24	11.122.270,55	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0384	1,0395	27-03-24	5.923.968,79	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0393	1,0405	27-03-24	16.310.854,00	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.297,5098	1.298,0137	27-03-24	68.222.778,38	746
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.299,8227	1.300,3264	27-03-24	8.493.274,64	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	77,1101	77,7213	27-03-24	6.538.962,17	277
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	81,2203	81,8658	27-03-24	738.787,67	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7547	5,7626	27-03-24	6.025.111,62	264
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0990	6,1075	27-03-24	7.057.599,51	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9980	1,0007	26-03-24	8.953.574,40	283
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0204	1,0232	26-03-24	1.247.694,26	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0123	1,0139	26-03-24	4.317.591,75	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0346	1,0363	26-03-24	748.954,77	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6708	11,6506	25-03-24	41.092.912,55	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2578	10,2512	25-03-24	47.377.290,45	325
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4380	12,4144	25-03-24	17.557.677,67	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2788	13,2490	25-03-24	27.961.339,93	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,0906	113,2361	27-03-24	1.294.021,99	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,8156	112,9620	27-03-24	1.079.957,90	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6324	13,7207	27-03-24	71.227,28	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1939	13,2791	27-03-24	681.692,28	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6936	14,7996	27-03-24	31.302.424,33	1.314
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,3034	32,4925	26-03-24	4.012.108,34	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1108	14,1239	27-03-24	17.908.062,79	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7786	30,8760	27-03-24	70.712.456,84	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9478	14,0018	26-03-24	690.679,60	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5941	11,6147	26-03-24	13.852.780,94	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3476	6,3612	27-03-24	8.898.610,66	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1698	21,4164	27-03-24	7.038.372,19	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,2521	112,3026	27-03-24	9.162.230,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,2300	106,2214	27-03-24	411.481,02	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2306	14,3674	26-03-24	73.115.153,96	3.793
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5062	16,6656	26-03-24	41.454.423,07	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4211	15,5697	26-03-24	1.099.326,33	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5659	9,5802	26-03-24	1.833.908,38	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7741	9,7889	26-03-24	2.743.211,14	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.	9,3496	9,3504	27-03-24	164.061.327,72	11.388
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,6286	12,7447	27-03-24	29.156.457,59	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,3120	13,4348	27-03-24	4.154.681,91	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.	209,5566	210,2893	26-03-24	10.756.484,09	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7634	5,7871	27-03-24	25.771.333,23	1.259
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4760	18,5127	26-03-24	35.039.838,28	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8264	12,8983	26-03-24	2.000.928,88	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3029	13,3781	26-03-24	14.454.795,26	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.	13,0704	13,1439	26-03-24	3.913.543,32	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0915	12,1033	27-03-24	10.444.123,85	609
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,9388	93,6728	27-03-24	20.122.838,76	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,8735	99,6585	27-03-24	2.673.839,71	192
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,4461	97,2102	27-03-24	434.250,94	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.	25,2421	25,5372	27-03-24	752.354,82	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.	112,8320	112,8981	26-03-24	18.673.544,78	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7433	101,8029	26-03-24	322.339,71	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,8791	166,6694	27-03-24	45.516.490,48	936
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,4390	135,0794	27-03-24	9.336.687,34	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9471	13,9987	27-03-24	30.649.244,81	1.355
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7143	8,7375	27-03-24	5.032.188,36	503
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8640	8,8877	27-03-24	1.075.326,46	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8925	8,8829	26-03-24	1.149.023,13	97
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2068	9,1972	26-03-24	4.568.278,61	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.	101,8329	103,9676	27-03-24	2.235.691,87	167
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,6927	104,8487	27-03-24	1.305.746,61	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,6564	104,8115	27-03-24	1.166.601,41	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.	10,4833	10,5635	27-03-24	8.184.396,91	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,2720	12,3664	27-03-24	550.098,87	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3664	11,4536	27-03-24	29.878,34	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1429	14,1599	26-03-24	310.092,83	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4700	13,5614	27-03-24	13.413.612,23	201
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5328	9,5823	27-03-24	17.136.074,44	523
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,3908	99,8048	27-03-24	5.175.495,68	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.	120,7609	121,2145	26-03-24	8.593.536,04	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,6679	151,6982	26-03-24	96.692.893,10	2.914
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1105	6,1134	27-03-24	53.804.248,90	2.085
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0467	7,0506	27-03-24	311.043.482,94	8.117
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.	6,7737	6,7800	26-03-24	5.995.256,34	442
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2850	6,2957	27-03-24	54.088,21	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1959	6,2064	27-03-24	113.209.986,15	5.279
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.	5,7070	5,7090	27-03-24	527.343.505,69	13.449
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7525	5,7545	27-03-24	588.034.955,66	18.953
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7512	5,7531	27-03-24	359.931.246,46	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9056	7,9065	27-03-24	404.702.944,20	12.737
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9027	7,9036	27-03-24	70.608.541,46	274
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8236	7,8244	27-03-24	111.800.526,82	3.792
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1091	6,1119	26-03-24	18.645.426,06	199
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3817	9,4731	27-03-24	95.184.859,47	5.253
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0145	10,1126	27-03-24	250.056.043,94	7.130
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9182	5,9232	27-03-24	53.798.490,63	1.739
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5783	26,9654	27-03-24	12.136.455,73	1.115
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7939	31,2426	27-03-24	13,23	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3547	10,3988	27-03-24	205.838.475,11	13.043
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7133	15,9309	27-03-24	19.385.829,45	2.137
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6622	17,9072	27-03-24	24.903.559,53	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9257	5,9311	27-03-24	875.284.387,67	18.827
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9236	5,9290	27-03-24	283.963.813,51	1.294
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8778	5,8831	27-03-24	565.240.888,49	17.543
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9532	5,9618	27-03-24	407.048.407,75	10.713
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9866	5,9953	27-03-24	722.766.319,54	18.631
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9852	5,9939	27-03-24	356.101.203,26	1.393
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0846	6,0881	27-03-24	68.464.188,23	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5108	5,5209	27-03-24	26.430.045,71	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4461	5,4560	27-03-24	13.075.070,14	606
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0215	6,0239	27-03-24	314.216.211,89	8.692
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2784	6,2852	26-03-24	13.915.323,02	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1774	6,1840	26-03-24	16.657.449,51	165
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2912	6,2943	27-03-24	11.675.178,46	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1335	6,1363	27-03-24	14.384.928,85	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2186	6,2241	27-03-24	13.008.937,37	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0576	6,0651	27-03-24	24.814.329,83	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9855	5,9929	27-03-24	44.973.148,71	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9234	5,9331	27-03-24	74.118.103,60	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7971	5,8067	27-03-24	34.050.914,73	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6512	5,6661	27-03-24	24.402.998,09	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.	7,1694	7,1735	27-03-24	267.331.008,86	18.115
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.	11,5558	11,5779	26-03-24	155.422.298,28	7.341
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1177	12,1411	26-03-24	148.024,04	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.	27,5828	27,8693	27-03-24	44.146.157,74	2.631
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9493	7,9751	27-03-24	30.911.323,11	2.361
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3365	8,3638	27-03-24	41.621.907,11	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9232	17,0189	27-03-24	51.883.470,48	2.470
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9052	18,0069	27-03-24	384.434.769,56	18.866
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,4356	21,5991	27-03-24	64.555.003,03	2.962
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,7011	26,9055	27-03-24	91.234.251,54	7.247
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,9066	29,2076	27-03-24	2.674,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0887	7,0956	26-03-24	39.918,14	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.	11,0002	11,0473	27-03-24	227.656.748,77	10.934
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.	6,8510	6,8572	27-03-24	59.378.588,63	3.329
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.	6,3232	6,3221	26-03-24	3.904.532,93	139
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2134	6,2163	27-03-24	235.292.606,41	1.128
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2124	6,2149	27-03-24	234.501.054,37	1.130
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5551	7,5606	26-03-24	730.973.866,01	4.182
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0522	7,0573	26-03-24	820.772.312,97	30.720
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1903	6,1917	27-03-24	73.349.334,88	1.791
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2100	6,2114	27-03-24	524.466,16	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1513	6,1551	27-03-24	53.823.192,81	1.299
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1553	6,1592	27-03-24	13.072.184,89	59
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.	7,5795	7,5832	27-03-24	11.415.316,92	797
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1899	8,1940	27-03-24	55.514.775,41	3.202
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1753	12,1810	26-03-24	15.479.257,67	1.937
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8499	12,8562	26-03-24	73.569.745,42	7.924
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1560	6,1587	27-03-24	241.056.133,04	6.580
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1698	6,1726	27-03-24	96.522.105,97	449
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2140	6,2170	27-03-24	229.679.431,95	1.110
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1919	6,1940	27-03-24	793.400.095,01	20.786
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2106	6,2127	27-03-24	15.752,48	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*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2032	6,2053	27-03-24	285.699.261,79	1.273
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1998	6,2029	27-03-24	775.875.175,25	20.727
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1318	6,1343	27-03-24	1.082.648.942,29	27.321
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1362	6,1387	27-03-24	321.307.871,20	1.542
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1691	6,1716	27-03-24	988.587.897,84	25.377
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1780	6,1806	27-03-24	327.271.153,22	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.	8,1325	8,1568	26-03-24	11.061.004,77	601
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5960	8,6219	26-03-24	13.307,03	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5979	4,6260	27-03-24	10.112.685,53	1.069
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4228	6,4622	27-03-24	1.893,83	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.	6,0646	6,0857	27-03-24	11.469.723,21	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2649	6,2678	26-03-24	1.040.213.090,08	25.354
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.	7,1482	7,1515	27-03-24	1.005.134.508,94	26.465
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3753	7,3819	27-03-24	54.408.454,04	2.339
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4810	10,5402	27-03-24	428.278.996,71	20.934
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8006	9,8558	27-03-24	124.099.197,97	8.465
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9201	6,9214	27-03-24	11.136.331,53	687
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3455	7,3470	27-03-24	104.891.616,12	4.872
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5067	10,5313	27-03-24	73.092.767,32	4.781
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7293	10,7546	27-03-24	762.950.131,03	21.394
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.	8,6972	8,7617	27-03-24	10.774.125,43	1.013
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2498	9,3187	27-03-24	3.085,69	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.	7,3173	7,3239	27-03-24	57.281.203,73	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2753	6,2759	27-03-24	52.603.883,98	2.039
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8499	5,8559	27-03-24	54.522.644,18	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9365	5,9426	27-03-24	22.238.508,65	1.023
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5483	5,5569	27-03-24	154.931,41	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5095	5,5180	27-03-24	9.253.072,22	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7250	7,7365	27-03-24	668.770.471,93	16.164
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5431	7,5542	27-03-24	59.155.068,66	2.818
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.	8,7958	8,8008	27-03-24	33.071.104,86	229
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7058	8,7106	27-03-24	106.446.756,52	7.658
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5322	8,5370	27-03-24	22.142.127,26	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1237	9,1290	27-03-24	531.519.884,25	6.805
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.	7,2116	7,2149	27-03-24	574.812.557,23	12.378
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6958	8,6992	26-03-24	585.855.574,29	27.692
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.	6,2145	6,2178	27-03-24	316.727.566,95	8.290
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2362	6,2395	27-03-24	10.381,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2261	6,2293	27-03-24	121.065.668,39	567
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1702	6,1736	27-03-24	247.665.382,82	6.417
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1744	6,1779	27-03-24	90.817.257,17	417
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0868	6,0985	27-03-24	6.762.436,62	122
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0895	6,1013	27-03-24	84.229.117,03	6.631
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0366	6,0389	27-03-24	33.122.130,44	725
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0393	6,0417	27-03-24	151.043,74	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 SANIDAD	ES0147195038	CECABANK, S.A.	16,2401	16,4394	27-03-24	111.669.011,36	6.369
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4798	18,7071	27-03-24	278.466.523,54	11.419
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5771	6,5819	26-03-24	233.395.550,23	1.709
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8229	13,8302	26-03-24	12.217,74	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8091	12,8936	27-03-24	14.547.169,39	1.442
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6472	13,7376	27-03-24	97.950.751,90	9.219
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9797	6,9790	27-03-24	140.988.649,81	6.638
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8814	7,8808	27-03-24	436.066.689,05	13.095
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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*
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	7,0487	7,0536	26-03-24	569.659,28	22

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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*
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5787	7,5842	26-03-24	14.840.013,67	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,0749	26,0949	25-03-24	67.260.385,26	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7047	10,7142	26-03-24	5.632.956,28	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8191	13,8430	26-03-24	3.451.737,82	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4237	15,4533	26-03-24	4.579.147,92	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3629	12,3807	26-03-24	7.921.567,06	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	10,8247	10,8308	26-03-24	354.399,18	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0482	12,0552	26-03-24	13.782.488,21	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,5386	132,5594	26-03-24	5.174.842,86	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,2308	186,6354	26-03-24	1.486.452,79	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,6053	199,0435	26-03-24	399.711,04	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,2600	195,6882	26-03-24	21.971.118,02	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,0402	103,0645	26-03-24	346.527,78	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,2811	107,3088	26-03-24	1.268.375,47	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,0093	105,0353	26-03-24	5.510.385,39	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,6654	83,6060	27-03-24	3.195.917,18	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8241	7,8253	25-03-24	7.404.570,90	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,1552	15,3130	27-03-24	12.032.126,94	115
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0175	12,0289	26-03-24	39.054.057,06	243
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2745	15,3010	26-03-24	104.291.756,03	398
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8390	10,8457	26-03-24	53.631.317,97	266
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7797	9,7806	26-03-24	140.391.872,68	589
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9363	7,9134	25-03-24	3.538.158,69	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3181	12,2690	25-03-24	167.345.982,79	4.286
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7287	12,6788	25-03-24	27.406.982,07	2.997
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9163	11,8693	25-03-24	7.534.554,27	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1907	8,1911	26-03-24	1.404.347,40	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3536	12,3598	26-03-24	3.411.264,81	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	20,9688	20,9862	26-03-24	3.210.122,34	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3823	11,3873	26-03-24	3.948.624,09	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6506	10,6628	26-03-24	1.062.294,63	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2082	11,2184	26-03-24	6.229.460,98	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7159	10,7248	26-03-24	772.177,97	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6603	11,7244	27-03-24	2.680.402,84	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	11,5207	11,5839	27-03-24	6.323.829,61	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0320	10,0185	25-03-24	575.876,94	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7701	9,7606	25-03-24	597.144,68	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9629	9,9440	25-03-24	659.926,22	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8263	9,8097	25-03-24	1.030.364,34	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	9,5704	9,5616	25-03-24	1.380.345,88	85
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7555	9,7469	25-03-24	20.888.164,04	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9179	9,8938	25-03-24	260.671,11	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0172	9,9935	25-03-24	494.120,76	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7338	9,7110	25-03-24	88.005,00	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7737	9,7514	25-03-24	1.445.160,96	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8991	9,8931	25-03-24	524.337,66	128
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9961	11,8912	25-03-24	1.025.939,51	64
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9879	9,9501	25-03-24	1.194.729,47	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0720	10,0875	25-03-24	1.453.448,96	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2551	9,2950	25-03-24	708.424,37	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1747	11,1847	25-03-24	10.499.497,98	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5886	9,4993	25-03-24	773.762,77	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7498	12,7084	25-03-24	6.680.089,18	312
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	11,0677	11,0332	25-03-24	936.171,08	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2231	10,2343	25-03-24	2.044.681,28	34

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GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2886	7,2843	25-03-24	2.138.517,72	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8422	10,8196	25-03-24	14.382.804,87	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1597	16,1154	25-03-24	22.929.230,06	252
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4717	9,4678	25-03-24	23.649.145,39	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8020	9,8048	26-03-24	954.195,77	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2811	10,2842	26-03-24	3.507.839,69	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9438	9,9392	25-03-24	1.007.931,47	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	10,6645	10,7179	25-03-24	2.249.115,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5280	9,5253	25-03-24	1.337.776,13	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3550	11,4029	25-03-24	2.874.203,21	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2324	10,2307	25-03-24	4.344.707,11	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	10,0635	10,0531	25-03-24	1.565.974,27	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6312	8,6085	25-03-24	2.540.983,38	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7294	9,6988	25-03-24	32.618.485,35	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	8,5754	8,5640	25-03-24	1.904.965,59	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8830	9,8832	25-03-24	5.856.272,20	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	12,2781	12,2215	25-03-24	779.420,49	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,9041	106,8568	25-03-24	2.122.816,08	48
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,5216	102,7789	25-03-24	732.269,84	9
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	10,6310	10,5506	25-03-24	1.873.355,99	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3737	9,3690	25-03-24	4.192.216,96	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3395	10,3786	25-03-24	6.681.317,35	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5983	11,5579	25-03-24	1.579.324,15	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6565	12,6340	25-03-24	693.363,86	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7946	9,7853	25-03-24	2.442.482,38	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9980	11,0007	25-03-24	1.592.312,79	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.	6,3324	6,3356	26-03-24	101.964.557,75	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4781	8,4730	26-03-24	6.896.223,65	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6320	8,6270	26-03-24	2.976.441,84	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5353	8,5302	26-03-24	10.847.947,37	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6509	8,6458	26-03-24	1.598.106,58	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.	2,8725	2,8716	26-03-24	571.229.708,01	90.893
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,7533	21,8401	26-03-24	30.617.169,64	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,0821	23,1749	26-03-24	75.784.576,77	6.827
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9104	13,8656	26-03-24	15.205.447,95	959
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7598	14,7126	26-03-24	1.173.523.078,09	93.436
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0580	12,0180	25-03-24	685.717.900,73	93.434

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KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8084	7,8312	26-03-24	33.444.153,79	1.585
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2846	8,3092	26-03-24	472.346.422,74	93.436
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7095	13,6667	25-03-24	435.802.471,09	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9225	12,8810	25-03-24	19.714.741,91	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3477	6,3342	26-03-24	6.559.651,43	523
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7362	6,7221	26-03-24	407.067.684,69	93.435
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8599	8,8476	26-03-24	414.889.698,21	93.437
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3572	8,3453	26-03-24	68.772.076,31	3.769
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4041	8,3942	25-03-24	4.437.120,26	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9162	8,9065	25-03-24	448.956.857,27	71.371
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2182	8,2227	25-03-24	553.012.943,99	93.434
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8859	7,8896	25-03-24	6.427.052,08	467
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7838	6,7566	25-03-24	534.964.913,97	93.434
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3610	11,3223	25-03-24	5.582.948,21	524
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1402	10,1437	26-03-24	450.490.705,45	7.236
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4283	10,4321	26-03-24	1.332.130.215,07	93.455
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6025	12,6410	26-03-24	19.917.625,92	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3715	13,4127	26-03-24	583.505.304,29	93.435
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1662	6,1668	26-03-24	6.387.696,62	91
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3391	7,3254	25-03-24	22.519.687,65	677
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3392	6,3412	26-03-24	216.729.648,83	6.043
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2777	6,2785	26-03-24	110.214.456,49	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8086	5,8116	26-03-24	77.421.383,99	2.409
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3914	6,3931	26-03-24	15.311.937,55	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3452	6,3473	26-03-24	139.428.869,58	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5237	6,5352	26-03-24	91.190.778,47	2.814
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0263	6,0321	26-03-24	63.621.955,48	1.982
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5393	12,5053	25-03-24	35.761.930,61	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7720	12,7376	25-03-24	60.829.522,03	467
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9509	9,9363	25-03-24	179.915.173,94	4.475
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0743	10,0596	25-03-24	325.373.865,99	2.852
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8590	9,8444	25-03-24	359.607.666,50	29.863
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1917	24,1312	25-03-24	239.212.587,05	6.005
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4916	24,4307	25-03-24	357.391.642,80	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8945	23,8343	25-03-24	580.769.750,11	60.562
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0466	6,0472	26-03-24	464.651.980,56	10.341
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,2993	950,9483	26-03-24	45.708.960,05	1.432
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7145	9,7154	26-03-24	366.166.067,02	8.486
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9100	6,9121	26-03-24	64.588.573,15	388
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	992,7014	993,4019	26-03-24	1.632.826.878,49	90.897
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4589	6,4596	26-03-24	1.460.639.932,27	93.424
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8399	5,8411	26-03-24	26.814.999,15	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7145	5,7181	26-03-24	236.120.028,73	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9921	5,9946	26-03-24	736.794.408,75	16.841
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0766	6,0782	26-03-24	886.524.250,07	21.115
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1121	6,1127	26-03-24	1.463.636.242,13	32.005
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1496	6,1501	26-03-24	933.684.776,75	21.038
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2813	6,2819	26-03-24	806.705.971,46	17.427
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0509	6,0515	26-03-24	6.356.473,96	210
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9715	5,9726	26-03-24	69.319.055,78	2.133
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1643	6,1733	26-03-24	499.624.859,60	90.895
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1221	6,1309	26-03-24	1.454.685,56	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0025	6,0058	26-03-24	1.229.711.477,02	93.432
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7506	6,7561	26-03-24	474.178.934,00	93.423
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6635	6,6687	26-03-24	210.706,65	39

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KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3469	7,3488	26-03-24	73.485.368,58	2.454
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,2461	1.078,1461	26-03-24	110.046.515,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9673	10,9866	26-03-24	8.138.054,35	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3053	10,3070	26-03-24	22.858.069,46	144
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,3751	1.024,5037	26-03-24	96.035.149,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3214	10,3428	26-03-24	6.417.662,89	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,6593	1.106,3117	26-03-24	65.730.018,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1507	11,1773	26-03-24	5.555.730,45	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,7564	245,3840	27-03-24	244.762.938,98	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,2172	218,7692	27-03-24	292.243.552,09	5.848
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,4985	229,0796	27-03-24	592.146.921,82	2.731
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	197,3078	198,6940	27-03-24	50.862.726,13	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	175,9477	177,1778	27-03-24	31.412.521,90	1.369
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	184,1749	185,4650	27-03-24	72.811.439,00	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,4824	146,2314	27-03-24	91.812.673,45	1.891
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,0604	142,7908	27-03-24	17.096.177,60	231
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6280	35,6582	26-03-24	226.532.348,47	5.239
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3397	20,3897	26-03-24	246.695.425,06	5.234
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3448	21,3983	26-03-24	148.857.108,97	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,6274	93,7776	26-03-24	82.710.388,05	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,3479	24,4809	26-03-24	4.016.882,34	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.	89,2462	89,3850	26-03-24	74.058.495,50	3.069
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8689	12,8721	26-03-24	67.727.820,71	6.866
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,2013	23,3268	26-03-24	17.590.264,39	1.514
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2900	6,2953	26-03-24	57.501.099,93	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0693	6,0775	26-03-24	46.228.598,24	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1566	8,1848	26-03-24	108.099.383,32	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	15,3219	15,3358	26-03-24	1.933.039,73	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.	12,1304	12,1426	26-03-24	89.339.197,18	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9125	9,9187	26-03-24	210.005.333,42	10.433
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9203	7,9268	26-03-24	25.520.075,55	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.	6,4990	6,5038	26-03-24	164.356.807,39	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7417	15,7469	26-03-24	172.254.698,30	15.804
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8819	15,8873	26-03-24	7.694.107,54	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	111,3377	111,4060	26-03-24	12.605.747,68	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,5053	112,5763	26-03-24	5.162.634,63	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,0769	113,1491	26-03-24	56.099.254,65	13
FONMARCH	ES0138841038	BANCA MARCH	28,9441	28,9866	27-03-24	76.771.325,79	1.704
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8236	9,8382	27-03-24	31.648.870,48	2.677
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8455	9,8601	27-03-24	2.294.449,44	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8978	5,9026	26-03-24	241.648.298,81	4.242
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,4047	985,2060	26-03-24	53.844.974,81	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.115,2522	1.115,9948	26-03-24	32.728.259,06	820
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7330	5,7378	26-03-24	171.423.447,97	2.708
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5849	13,5860	27-03-24	13.708.396,52	807
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,9254	11,9266	27-03-24	3.671.460,73	18
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	8,2075	8,2082	26-03-24	23.443.445,43	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2335	8,2342	26-03-24	870.950,24	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9505	7,9510	26-03-24	1.470.423,70	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	1.162,1626	1.167,1594	27-03-24	32.028.099,59	924
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,5731	13,6319	27-03-24	8.765.220,48	808
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0952	9,1346	27-03-24	6.848.797,05	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1000	10,1029	27-03-24	154.601.326,09	860
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4135	10,4166	27-03-24	34.050.685,36	1.473
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.033,9736	1.034,2688	27-03-24	50.925.097,58	72
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9629	10,9665	27-03-24	60.347.840,73	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3792	10,3827	27-03-24	2.757.410,97	41
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2990	10,3025	27-03-24	103.987,36	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6910	12,6976	26-03-24	20.456.944,71	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9643	12,9712	26-03-24	87.910.590,38	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	932,9098	933,2203	27-03-24	222.841.172,21	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2369	10,2404	27-03-24	104.615.440,88	2.969
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2606	10,2641	27-03-24	6.908.272,04	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3490	10,3535	27-03-24	62.580.953,73	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2155	10,2205	27-03-24	49.403.767,87	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1037	10,1074	27-03-24	67.118.767,98	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0053	10,0053	27-03-24	300.160,70	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7184	10,7300	27-03-24	50.030.476,48	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3583	10,3665	27-03-24	76.540.894,23	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4462	9,4564	26-03-24	5.423.864,71	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,7851	94,8886	26-03-24	2.120.079,47	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5891	9,5998	26-03-24	3.345.607,51	806
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1156	10,1188	27-03-24	46.562.894,02	3.404
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2410	10,2437	23-02-24	39.655,58	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0030	10,0069	26-03-24	12.018.640,87	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7428	14,7585	26-03-24	17.546.680,95	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1946	10,2034	26-03-24	5.298.156,32	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2514	21,2214	25-03-24	29.611.947,89	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8698	10,8771	27-03-24	331.183.027,09	23.369
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0236	10,0303	27-03-24	397.998,92	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2998	11,3073	27-03-24	82.153.924,47	2.145
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2662	9,2723	27-03-24	629.740,83	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0357	11,0430	27-03-24	352.939.162,24	28.467
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2339	9,2400	27-03-24	3.315.909,49	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3623	12,3823	27-03-24	4.938.802,20	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4426	10,4593	27-03-24	6.488.614,69	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7840	9,7995	27-03-24	10.193.749,89	1.028
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4243	10,4269	27-03-24	43.087.305,97	703
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.672,1592	2.672,7931	27-03-24	124.463.737,72	7.109
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7111	11,7147	27-03-24	13.077.381,94	981
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0651	9,0679	27-03-24	3.114.945,04	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5457	15,5502	27-03-24	12.417.859,22	775
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5449	11,5482	27-03-24	884.113,06	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6949	14,6990	27-03-24	14.998.658,74	5.525
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4019	11,4051	27-03-24	608.717,09	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9443	9,1050	27-03-24	3.323.639,50	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8995	7,0235	27-03-24	1.872.920,89	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3580	8,5080	27-03-24	44.764.176,45	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4518	6,5675	27-03-24	1.065.978,56	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0344	8,1785	27-03-24	875.278,68	202
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2050	6,3163	27-03-24	524.878,59	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1920	11,2076	27-03-24	62.086.964,50	2.343
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5267	9,5400	27-03-24	3.143.013,87	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1361	32,1807	27-03-24	224.546.446,59	5.728
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5460	21,5759	27-03-24	1.949.880,20	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2086	31,2519	27-03-24	157.702.417,58	9.839
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4657	21,4955	27-03-24	1.722.608,83	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1488	10,2445	27-03-24	4.191.280,22	349
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7091	9,8005	27-03-24	7.998.416,76	928
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4494	10,5482	27-03-24	5.822.395,28	440
METAGESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,1400	91,7424	26-03-24	5.775.074,84	455
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9484	94,5402	26-03-24	2.969.441,17	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,3601	75,9007	26-03-24	292.819,61	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	80,9503	81,5322	26-03-24	1.728.793,09	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	632,6126	636,4444	26-03-24	20.974.918,88	391
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,9634	71,1086	26-03-24	32.257.074,05	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,1064	79,4554	26-03-24	117.879.076,51	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.	156,7569	157,3076	27-03-24	4.892.995,14	198
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,5730	161,1385	27-03-24	62.676,04	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,7813	165,4162	27-03-24	3.816.491,35	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.	103,5653	103,6058	26-03-24	46.651.392,00	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,1704	100,2018	26-03-24	21.095.026,69	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5208	102,5497	26-03-24	54.494.684,35	1.891
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,2177	103,2476	26-03-24	27.132.771,92	1.035
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1691	104,2215	26-03-24	90.333.275,52	3.302
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4953	103,5271	26-03-24	48.812.536,26	1.864
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,6216	102,6530	26-03-24	30.524.282,49	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.	134,6099	134,6265	26-03-24	21.599.826,65	572
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.	102,3246	102,3535	26-03-24	8.772.585,25	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,4348	102,4631	26-03-24	2.054.360,25	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,3939	102,4232	26-03-24	10.422.475,08	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,2965	103,3264	26-03-24	53.837.358,38	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,9703	102,9995	26-03-24	8.169.431,84	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,4949	103,5253	26-03-24	14.216.469,37	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6243	104,6821	26-03-24	71.151.394,00	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.	190,6927	191,3193	26-03-24	15.555.069,94	847
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.	435,4631	435,8536	26-03-24	13.134.255,89	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,4931	136,4899	26-03-24	17.248.821,24	118
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,5747	132,4627	25-03-24	159.311.036,60	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,3533	155,4068	26-03-24	44.104.831,16	974
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,4079	150,4610	26-03-24	642.439,82	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,3025	156,3565	26-03-24	162.756.039,57	3.054
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0711	115,1198	26-03-24	35.131.406,87	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,0851	104,0971	26-03-24	3.437.787,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,1030	142,1217	26-03-24	1.120.351.761,71	665
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,7352	141,7536	26-03-24	243.270.330,68	2.183
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,6313	116,8332	26-03-24	1.087,93	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,2651	116,4658	26-03-24	9.989.244,55	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,9154	106,1078	26-03-24	653.193,10	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,8014	119,0190	26-03-24	8.638.489,84	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.	107,7032	107,7189	26-03-24	277.217.491,44	3.015
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,6262	103,6407	26-03-24	46.040.321,98	778
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,6181	95,9020	26-03-24	50.732.882,17	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,0636	139,1530	26-03-24	1.563.940,41	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,3561	138,4446	26-03-24	71.056,68	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,4151	139,5048	26-03-24	9.651.813,91	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.	105,0328	104,8307	25-03-24	17.646.068,71	601
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,2949	111,0898	25-03-24	75.627.214,67	1.110
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,2816	108,0793	25-03-24	19.548.001,34	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.	330,7479	332,1878	26-03-24	32.575.804,60	1.109
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,7155	99,5344	25-03-24	16.056.000,49	362
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0509	104,8678	25-03-24	71.195.243,45	1.289
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2731	103,0913	25-03-24	32.567.848,53	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	269,9772	270,5321	26-03-24	8.597.050,45	37
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7000	106,7491	26-03-24	28.750.107,17	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1775	106,2260	26-03-24	13.498.418,81	507
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6105	100,6583	26-03-24	407.919,67	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0533	109,1067	26-03-24	7.605.219,43	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,3369	81,2394	26-03-24	15.504.296,96	674
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,7104	80,6150	26-03-24	22.073.017,47	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9843	29,9880	25-03-24	1.221.730,47	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.	195,9602	196,6076	26-03-24	58.413.143,57	2.495
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4098	184,6135	26-03-24	110.308.145,70	222
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0539	184,2568	26-03-24	18.317.656,67	672
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2136	98,2181	26-03-24	280.661.870,05	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,9474	163,1574	26-03-24	90.656.662,93	788
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.	122,3106	121,6587	25-03-24	12.737.945,14	864
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,1288	123,4713	25-03-24	4.911.048,83	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.	121,4823	121,5097	26-03-24	6.934.242,05	199
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,5273	122,5551	26-03-24	7.599.829,41	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2351	106,3153	26-03-24	33.925.798,63	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4196	36,4326	26-03-24	441.656.391,08	4.764
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8479	33,8603	26-03-24	83.337.917,06	1.968
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,1026	312,3806	26-03-24	24.772.595,91	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,0612	421,6529	26-03-24	28.936.038,71	1.026
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.	429,5199	431,1551	26-03-24	21.650.175,35	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6311	36,6442	26-03-24	1.282.798.064,75	3.643
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0485	138,1255	26-03-24	67.247.740,85	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7601	80,8240	26-03-24	77.121.987,92	2.732
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8049	104,8311	26-03-24	25.206.121,21	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,4567	17,4424	27-03-24	23.179.789,43	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5653	18,5231	25-03-24	2.436.495,77	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9053	18,8629	25-03-24	9.431.469,91	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8438	16,8045	25-03-24	6.254.774,57	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 (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	121,2081	120,7659	25-03-24	36.261.422,18	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,3860	119,9428	25-03-24	18.059.091,29	234
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,9351	128,5825	25-03-24	13.674.451,08	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,5524	126,2004	25-03-24	53.891.584,21	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,5441	144,1400	25-03-24	85.478.896,28	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,0154	123,8015	25-03-24	425.570.731,29	1.161
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,1903	113,0334	25-03-24	210.766.832,11	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6536	1,6663	27-03-24	17.800.724,91	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6523	1,6650	27-03-24	22.916.697,98	218
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5425	15,5443	26-03-24	16.366.388,39	137
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8948	17,9232	26-03-24	113.438.154,87	1.180
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7519	16,8326	26-03-24	8.947.953,15	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5077	18,5376	26-03-24	44.098.239,86	470
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0717	23,0750	27-03-24	71.907.679,03	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7683	14,7735	27-03-24	57.109.028,15	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3904	13,4516	27-03-24	8.444.780,25	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2529	13,3124	27-03-24	5.828.924,74	352
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2264	13,2714	27-03-24	3.886.576,58	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2687	10,2815	27-03-24	28.330.697,68	1.078
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0084	12,0854	27-03-24	14.832.291,61	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6982	12,7775	27-03-24	80.140,52	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5350	12,5156	27-03-24	6.307.939,32	194
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,1225	23,2148	27-03-24	25.277.661,70	482
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,6637	22,7539	27-03-24	28.308.261,29	1.095
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7253	10,8159	27-03-24	2.037.238,93	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7160	10,8063	27-03-24	508.735,15	95
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8928	18,0327	27-03-24	22.766.152,47	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5638	7,5802	26-03-24	2.558.027,05	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5426	7,5589	26-03-24	1.153.824,00	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,8668	13,9037	27-03-24	8.831.571,31	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,7627	13,7986	27-03-24	9.946.046,25	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4088	9,4104	26-03-24	3.506.733,50	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5251	11,5885	27-03-24	9.522.525,72	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9750	10,9976	27-03-24	43.249.333,97	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2412	10,2624	27-03-24	10.182.164,88	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2671	10,2882	27-03-24	18.887.732,14	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2367	10,2389	27-03-24	33.458.101,06	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	313,2777	313,4200	26-03-24	12.327.806,55	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8720	12,9448	27-03-24	8.711.236,07	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7947	9,8102	27-03-24	7.757.746,80	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9892	35,2169	27-03-24	51.025.814,82	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0131	34,2340	27-03-24	70.281.266,12	2.328
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1981	1,1983	26-03-24	10.046.948,96	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0744	13,0830	27-03-24	564.633.546,75	41.567
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0943	16,1232	27-03-24	18.718.428,41	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5373	11,5538	27-03-24	5.280.838,75	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8184	11,8237	26-03-24	13.652.745,25	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,8119	28,9510	27-03-24	15.017.540,89	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9095	12,9274	27-03-24	6.037.516,49	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3307	12,3476	27-03-24	2.406.212,65	91
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0199	70,0481	27-03-24	13.588.838,09	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1268	9,2246	27-03-24	2.100.389,08	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9867	9,0829	27-03-24	1.250.940,32	273
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2954	9,3999	27-03-24	15.246.728,53	3.378
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2023	13,3493	27-03-24	2.887.027,45	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8472	12,9900	27-03-24	17.250.309,08	2.213
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1065	9,1609	27-03-24	2.047.799,73	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9610	3,9608	26-03-24	5.108.770,04	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8023	3,8021	26-03-24	357.093,87	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	7,9214	7,9374	27-03-24	20.278.223,08	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0353	8,0514	27-03-24	21.837.991,64	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8433	7,8577	27-03-24	51.264.012,73	2.486
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2120	10,2437	27-03-24	22.298.304,15	90
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,7377	44,1586	27-03-24	2.727.971,23	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,4153	42,8228	27-03-24	49.934.613,34	3.345
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1468	11,1889	27-03-24	1.519.751,83	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9246	10,9658	27-03-24	13.439.682,39	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2991	12,4039	27-03-24	6.575.399,99	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2214	12,3254	27-03-24	6.560.835,53	424
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2889	24,3924	27-03-24	112.948.254,76	5.526
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2786	10,2827	27-03-24	77.546.149,11	1.521
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,9696	89,0017	27-03-24	75.406.688,00	2.217
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5679	12,5791	27-03-24	16.326.275,35	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5924	18,7037	27-03-24	2.115.325,14	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0729	18,1808	27-03-24	59.952.939,60	5.115
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8408	10,8661	27-03-24	6.884.382,64	398
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6427	10,6676	27-03-24	33.874.067,12	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,8744	39,1633	27-03-24	9.152.486,34	1.518
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,0231	35,2839	27-03-24	193.821,69	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9780	9,0315	27-03-24	1.929.054,80	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3689	12,3765	27-03-24	839.162,18	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1143	12,1215	27-03-24	15.057.076,75	1.886
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9654	9,9721	26-03-24	3.015.806,46	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7455	8,7487	26-03-24	5.312.653,35	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5390	10,5219	26-03-24	6.735.889,76	190
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2566	12,2962	26-03-24	20.136.158,70	1.812
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8213	11,8325	26-03-24	1.618.365,34	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1002	13,1192	26-03-24	14.060.957,93	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4547	14,4977	26-03-24	16.861.977,96	136
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3967	15,4271	27-03-24	77.920.965,99	3.337
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0509	16,0735	27-03-24	6.753.601,22	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1883	16,2112	27-03-24	14.184.193,08	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7202	15,7423	27-03-24	156.587.259,17	6.395
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9353	11,9387	27-03-24	628.754.736,46	14.183
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7854	14,7872	27-03-24	13.477.590,76	396
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7662	14,7680	27-03-24	139.427,21	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8241	14,8260	27-03-24	14.910.717,49	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1158	16,1542	27-03-24	13.323.633,28	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5039	11,5101	27-03-24	258.745.785,11	7.873
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7443	11,7502	27-03-24	60.734.742,48	1.818
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2792	10,2884	27-03-24	14.907.379,02	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3093	10,3147	27-03-24	14.818.932,35	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3572	10,3644	27-03-24	15.262.900,88	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3361	11,4226	27-03-24	4.533.694,06	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9814	11,0650	27-03-24	5.458.695,84	850
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4911	10,6220	27-03-24	10.158.499,69	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6986	14,7173	27-03-24	213.984.728,54	7.311
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0338	15,0515	27-03-24	27.446.523,83	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1170	15,1348	27-03-24	51.184.687,31	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0687	22,1368	27-03-24	17.801.705,49	1.091
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4292	11,4873	27-03-24	40.817.655,53	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3665	11,4241	27-03-24	2.455.740,51	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4401	16,7142	27-03-24	13.633.430,88	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5486	16,7966	27-03-24	10.785.360,23	974
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1849	16,4271	27-03-24	46.509.351,86	5.683
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7968	20,1150	27-03-24	95.007.436,35	8.005
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7987	6,9176	27-03-24	12.473.077,87	1.514
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7595	6,8777	27-03-24	36.186.256,92	4.512
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5746	16,8229	27-03-24	14.436.672,18	2.189
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,1990	51,9685	27-03-24	3.489.028,23	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,8816	132,5979	27-03-24	476.809,19	105

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,8995	1.667,0399	27-03-24	8.440.945,46	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,3542	1.714,5411	27-03-24	278.471,03	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2472	11,2787	27-03-24	451.924.696,84	23.156
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1531	12,1874	27-03-24	15.844.242,07	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9722	12,0059	27-03-24	346.803.192,86	2.086
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2496	12,2842	27-03-24	29.715.050,23	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,8407	27-03-24	25.831.729,26	672
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3854	10,4262	27-03-24	187.836.345,89	10.010
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2902	11,3348	27-03-24	1.251.809,71	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1023	11,1461	27-03-24	97.826.869,32	574
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9520	10,9952	27-03-24	11.512.977,96	309
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.	11,5190	11,5730	27-03-24	42.735.176,16	2.739
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3157	12,3737	27-03-24	21.338.899,16	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1542	12,2113	27-03-24	1.885.197,23	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7184	16,7119	27-03-24	17.522.289,06	1.939
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3990	18,3926	27-03-24	68.793.646,38	6.505
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.	17,6376	17,6310	27-03-24	5.356.934,93	29
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.	17,6129	17,6062	27-03-24	1.125.220,79	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9410	17,9962	27-03-24	4.260.918,85	309
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.	18,1949	18,2510	27-03-24	2.246.465,06	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5408	18,5981	27-03-24	1.260.045,03	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2767	18,3330	27-03-24	94.244,57	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2307	9,2566	27-03-24	15.978.551,69	1.142
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7719	9,7997	27-03-24	75.183.492,99	8.296
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6564	9,6838	27-03-24	7.293.984,24	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.	9,5683	9,5953	27-03-24	245.065,74	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1033	10,1039	27-03-24	29.221.283,22	1.052
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2824	27-03-24	180.807.686,90	8.235
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1964	10,1970	27-03-24	15.316.493,10	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1963	10,1969	27-03-24	78.191.312,39	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2517	10,2524	27-03-24	24.615.429,61	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1497	10,1503	27-03-24	6.574.420,68	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,3205	27-03-24	3.092.864,56	214
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6147	10,6389	27-03-24	56.523.742,13	8.341
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,4176	27-03-24	1.108.586,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4022	10,4259	27-03-24	3.235.870,98	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.	10,3519	10,3754	27-03-24	717.684,09	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8316	15,8828	27-03-24	8.800.159,12	997
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8608	16,9158	27-03-24	44.618.642,46	7.686
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.	16,5580	16,6117	27-03-24	4.275.572,01	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0124	17,0678	27-03-24	835.962,59	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4636	16,5170	27-03-24	395.733,32	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9657	13,9619	26-03-24	156.243.231,40	9.814
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4508	14,4472	26-03-24	4.539.013,76	5.361
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2671	14,2635	26-03-24	1.013.029,34	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2670	14,2633	26-03-24	73.712.167,63	438
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4203	14,4168	26-03-24	3.482.640,63	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1157	14,1120	26-03-24	17.791.194,86	486
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8568	13,8864	27-03-24	1.847.803,15	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2206	13,2488	27-03-24	13.409.553,55	987
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3118	14,3428	27-03-24	7.624.325,35	5.387
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8862	13,9160	27-03-24	10.711.671,58	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5237	14,5550	27-03-24	2.255.948,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1509	14,1812	27-03-24	502.720,08	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4772	20,7386	27-03-24	68.009.886,70	4.841
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,3672	22,6536	27-03-24	38.010.293,32	8.351

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8786	22,1582	27-03-24	1.340.644,50	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,4099	21,6835	27-03-24	32.780.458,92	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,5912	22,8803	27-03-24	4.170.850,20	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,4633	21,7375	27-03-24	2.822.123,78	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,3031	29,5453	27-03-24	158.117.815,49	6.902
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,2398	32,5077	27-03-24	182.396.572,39	7.746
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,4844	31,7452	27-03-24	2.416.395,23	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,9117	31,1678	27-03-24	77.019.669,94	324
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,4372	32,7064	27-03-24	2.510.815,43	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,7583	31,0129	27-03-24	9.517.737,39	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5814	19,6001	27-03-24	36.578.200,15	2.601
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5587	20,5788	27-03-24	89.034.872,97	8.520
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.	20,1991	20,2186	27-03-24	21.393.181,78	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.	20,1718	20,1911	27-03-24	2.720.118,68	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1275	20,1889	27-03-24	44.575.317,03	4.062
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6425	21,7091	27-03-24	86.265.922,49	7.686
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3122	21,3775	27-03-24	643.689,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0253	21,0897	27-03-24	13.296.340,29	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.	20,8801	20,9440	27-03-24	498.390,80	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3985	12,4239	27-03-24	41.384.391,78	2.979
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5420	13,5702	27-03-24	141.498.034,84	7.730
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2305	13,2578	27-03-24	568.352,65	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9618	12,9885	27-03-24	13.257.972,99	76
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.	12,9963	13,0230	27-03-24	1.800.297,05	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1582	8,1640	27-03-24	21.949.098,83	2.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9595	9,9712	27-03-24	104.362.207,01	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7517	8,7610	27-03-24	109.069.992,88	3.663
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1888	11,1896	27-03-24	113.453.106,86	3.440
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3636	10,3687	27-03-24	262.634.038,76	7.993
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3149	10,3202	27-03-24	169.256.885,04	5.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8091	10,8166	27-03-24	138.313.888,61	5.055
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3573	10,3754	27-03-24	69.665.328,32	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5596	9,5714	27-03-24	134.772.558,44	4.148
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5175	12,5245	27-03-24	93.276.813,47	4.539
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3121	11,3179	27-03-24	226.194.230,06	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6218	10,6316	27-03-24	260.462.242,49	7.885
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2564	9,2817	27-03-24	76.459.802,17	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0551	10,0646	27-03-24	1.062.750.853,60	21.622
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2265	27-03-24	198.222.318,17	3.490
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1755	27-03-24	477.855.500,24	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2708	10,2756	27-03-24	500.480.980,66	8.091
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1948	10,2011	27-03-24	158.434.087,44	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1020	11,1032	27-03-24	13.955.610,00	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.	11,2759	11,2773	27-03-24	531.361,06	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2759	11,2773	27-03-24	48.584.503,18	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3641	11,3655	27-03-24	5.865.347,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1885	11,1897	27-03-24	780.517,65	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1769	9,1842	27-03-24	258.577.041,39	15.665
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4490	9,4566	27-03-24	477.266.644,01	8.450
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,3097	27-03-24	5.797.183,60	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3030	9,3104	27-03-24	161.194.954,35	922
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4830	27-03-24	28.543.464,10	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2394	9,2467	27-03-24	16.977.741,92	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.305,8939	1.307,3815	27-03-24	11.913.851,23	650
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,8817	1.406,5263	27-03-24	483.809,00	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,9573	1.386,5691	27-03-24	4.364.348,42	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,9048	1.386,5165	27-03-24	40.195.381,60	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.398,6975	1.400,3310	27-03-24	14.913.314,72	10

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.	1.336,1089	1.337,6438	27-03-24	1.527.414,67	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0124	10,0405	27-03-24	91.009.554,58	3.339
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2564	10,2853	27-03-24	7.077.684,05	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2569	10,2859	27-03-24	135.581.464,69	805
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3954	10,4248	27-03-24	5.511.080,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1204	10,1489	27-03-24	2.384.307,49	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5184	9,5214	27-03-24	98.815.512,66	157
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4794	9,4824	27-03-24	48.367.654,34	1.257
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4234	10,4268	27-03-24	627.777.056,48	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4300	9,4329	27-03-24	652.634.113,78	28.243
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,6629	27-03-24	12.159.701,29	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6348	9,6379	27-03-24	2.675.696,37	3.271
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5184	9,5214	27-03-24	950.458.347,38	4.732
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6075	9,6106	27-03-24	321.961.712,67	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,7243	27-03-24	44.963.111,85	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5056	10,5086	27-03-24	21.539.271,58	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6017	24,6176	26-03-24	63.911.455,61	431
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7043	12,7193	26-03-24	16.483.762,04	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,8588	37,0273	26-03-24	105.091.338,44	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,3865	36,5511	26-03-24	1.805,29	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,4132	32,5600	26-03-24	1.334.387,69	123
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4672	18,5036	26-03-24	166.502.722,84	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9737	19,0110	26-03-24	113.521,58	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8287	17,8630	26-03-24	28.713,66	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5978	16,6298	26-03-24	2.420.885,17	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6865	19,7289	26-03-24	38.535.495,99	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1245	17,1608	26-03-24	1.456.791,65	63
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.	14,6662	14,7162	26-03-24	3.593.091,82	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.	14,1204	14,1681	26-03-24	355.419,51	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5625	13,6082	26-03-24	5.729,20	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,2201	14,2932	26-03-24	4.181.910,89	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.	12,9842	13,0505	26-03-24	668.026,98	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6734	12,7380	26-03-24	4.081,83	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5374	13,5201	26-03-24	104.464.424,41	137
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8320	13,7929	26-03-24	715.087,90	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4160	12,3992	26-03-24	3.324.726,21	252
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2938	12,2577	26-03-24	196.534,75	26
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2659	10,2671	26-03-24	9.858.172,61	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2294	10,2305	26-03-24	29.937.831,52	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3212	10,3284	26-03-24	4.953.704,19	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2751	10,2822	26-03-24	38.027.988,00	1.564
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1539	19,1708	26-03-24	197.909.153,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4942	17,5093	26-03-24	4.404.745,92	217
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4464	19,4635	26-03-24	1.253.831,97	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9451	14,9482	26-03-24	163.635.766,13	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2267	14,2295	26-03-24	15.940.572,41	786
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0068	15,0099	26-03-24	11.005.450,63	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6300	13,6306	26-03-24	1.880.275,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7690	12,7693	26-03-24	592.305,45	41
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4388	13,4393	26-03-24	343.495,84	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,1600	23,1042	25-03-24	3.260.027,74	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,7566	24,6984	25-03-24	2.120.721,06	55
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	CECABANK, S.A.	9,4856	9,4853	25-03-24	17.199.089,49	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187028	CECABANK, S.A.	8,9077	8,9068	25-03-24	873.661,84	55
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187010	CECABANK, S.A.	9,3120	9,3114	25-03-24	1.031.348,75	74
SANTALUCIA RF CORTO PLAZO EURO CL C MY	ES0170156048	CECABANK, S.A.	15,1227	15,1258	26-03-24	3.184.766,60	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7344	12,7191	25-03-24	7.829.964,92	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3897	12,3741	25-03-24	1.077.678,97	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6562	11,6395	25-03-24	10.803.136,89	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3998	11,3829	25-03-24	4.395.961,48	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3945	10,3766	25-03-24	30.966.879,21	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1904	10,1725	25-03-24	7.506.814,33	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,4029	112,4551	25-03-24	7.209.115,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,6665	112,6824	25-03-24	74.081.001,19	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.	105,2648	105,2562	25-03-24	242.525.590,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,5673	138,5984	25-03-24	29.369.825,64	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	8,7520	8,7516	25-03-24	6.803.443,08	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1823	,1823	26-03-24	36.299.147,93	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,4997	104,3785	25-03-24	40.408.060,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2431	21,2341	25-03-24	20.217.584,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5999	15,5801	25-03-24	54.388.187,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,8343	50,7861	25-03-24	94.884.593,01	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.	92,9355	92,8811	25-03-24	670.007.255,65	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,2422	95,1190	25-03-24	402.975.136,48	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,4911	87,6291	26-03-24	974.019.279,61	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2220	105,9006	26-03-24	166.773.469,11	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,1396	127,3128	26-03-24	326.991.484,50	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,4628	120,2744	26-03-24	1.283.411.425,39	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7794	4,7844	26-03-24	6.931.989,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9449	4,9504	26-03-24	5.013.139,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0922	5,0981	26-03-24	4.503.840,23	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1492	5,1555	26-03-24	3.935.695,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2065	5,2125	26-03-24	4.221.824,58	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0358	10,0455	26-03-24	1.049.550.990,76	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,1957	101,2033	25-03-24	1.093.722.271,97	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,2918	100,2955	25-03-24	822.525.740,26	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,8527	102,8645	25-03-24	933.121.456,84	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.	104,0322	104,0707	26-03-24	10.175.418,49	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8933	100,0102	26-03-24	393.036.151,41	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9626	104,2170	26-03-24	142.841.232,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4059	105,6645	26-03-24	2.686.716,53	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2050	101,3242	26-03-24	42.177.818,88	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0945	103,3461	26-03-24	325.659.439,89	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.	27,2015	27,3634	26-03-24	1.502.152,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8888	25,0357	26-03-24	23.058.731,89	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,2817	23,3782	26-03-24	91.573.099,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,3480	26,4575	26-03-24	243.546.489,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,0982	26,2069	26-03-24	179.323.333,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,5735	32,7106	26-03-24	128,85	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	31,4838	31,6160	26-03-24	93.305.029,72	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8325	22,9274	26-03-24	14.259.395,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8697	4,8872	26-03-24	381.816.961,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6317	5,6521	26-03-24	1.785.083,70	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.	103,4019	103,4112	26-03-24	252.909.769,88	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,5098	103,5195	26-03-24	1.004.354.015,85	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,1283	104,1393	26-03-24	738.310.761,59	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6109	103,6218	26-03-24	100.349.825,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,5450	103,5547	26-03-24	555.401.654,53	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.	95,6759	95,6076	25-03-24	323.918.764,55	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9830	100,8382	25-03-24	3.420.205.993,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3561	10,3711	26-03-24	66.273.869,10	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9343	10,9502	26-03-24	351.643.897,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8564	8,8693	26-03-24	33.617.989,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5225	12,5411	26-03-24	6.721.755,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6044	98,6347	26-03-24	19.373.824,00	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3669	97,3958	26-03-24	159.028.056,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2769	104,2607	25-03-24	148.892.097,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,1252	104,1046	25-03-24	26.188.209,91	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,0893	108,8760	25-03-24	3.216.287,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4397	101,3121	25-03-24	985.782,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,6159	105,4079	25-03-24	129.603.905,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,8648	114,6387	25-03-24	24.811.442,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,4139	107,2025	25-03-24	2.864.910.486,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,4802	236,7592	25-03-24	106.944.891,05	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,3735	243,6316	25-03-24	591.871.467,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,7320	147,3544	25-03-24	64.712.057,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,0754	149,6918	25-03-24	6.680.792.834,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8296	8,8389	26-03-24	2.112.345,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0182	9,0278	26-03-24	99.354.833,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2221	9,2320	26-03-24	1.908.198,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,8705	130,4583	26-03-24	39.356.354,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,7460	133,3490	26-03-24	177.900.661,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,7820	137,4065	26-03-24	1.809.650,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,3651	103,3464	25-03-24	126.637.274,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,7049	101,6807	25-03-24	105.403.024,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2429	95,1691	25-03-24	259.796.820,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5740	94,4950	25-03-24	133.811.159,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,1139	93,0134	25-03-24	273.211.634,95	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8633	101,7268	25-03-24	231.318.043,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9883	102,8478	25-03-24	49.635.426,03	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7039	93,6037	25-03-24	338.144.767,94	100

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SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	258,5400	259,7857	26-03-24	7.161.795,61	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	147,3787	147,9281	26-03-24	267.819.880,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	134,4560	134,9545	26-03-24	13.658.583,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	147,5082	148,0586	26-03-24	290.677.646,21	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	132,8817	133,3741	26-03-24	15.682.502,56	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,6728	292,0819	26-03-24	303.390.736,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	266,8532	268,1404	26-03-24	47.652.491,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	290,1853	291,5910	26-03-24	12.365.982,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,2675	164,9386	26-03-24	15.863.266,15	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.	101,9496	101,9608	25-03-24	570.109.104,38	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,6952	100,7067	25-03-24	814.504.397,02	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,2377	102,2525	25-03-24	367.962.068,18	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5920	102,5978	25-03-24	1.354.969.007,86	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1731	103,1837	25-03-24	3.881.017,53	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.	102,1536	102,1622	25-03-24	420.950.425,05	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,1194	102,1326	25-03-24	415.620.544,87	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.	102,6921	102,7059	25-03-24	812.742.120,37	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,7685	121,7873	25-03-24	848.180.414,93	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,3136	102,3257	25-03-24	1.183.053.981,32	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,1075	104,1214	25-03-24	110.491.079,67	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0760	100,0762	25-03-24	45.466.077,47	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.	344,5623	343,6704	25-03-24	69.459.426,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4081	10,3864	25-03-24	829.605.520,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,4433	121,9876	25-03-24	31.253.529,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,8321	121,5447	25-03-24	301.808.686,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,1797	119,1945	26-03-24	198.327.850,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9562	102,7599	25-03-24	944.088.856,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,3418	93,2335	25-03-24	7.510.556,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4422	103,4742	26-03-24	132.553.996,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7688	93,6150	25-03-24	117.115.769,41	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,1669	121,9679	25-03-24	191.315.933,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3852	102,3913	25-03-24	431.583.360,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,5760	102,5865	25-03-24	13.958.647,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3852	102,3913	25-03-24	30.808.486,56	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,6714	104,6813	25-03-24	5.711.398,37	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,3627	104,3691	25-03-24	328.416.599,04	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3624	104,3689	25-03-24	39.661.319,81	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1615	100,1391	25-03-24	1.101.530,27	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1352	100,1084	25-03-24	689.041.236,40	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1352	100,1084	25-03-24	52.463.087,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0291	100,0470	25-03-24	130.207.769,25	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0291	100,0470	25-03-24	11.759.742,30	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,5019	105,4805	25-03-24	2.358.370,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,0202	104,9953	25-03-24	287.304.496,79	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6012	102,5769	25-03-24	48.848.201,66	100

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SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,7827	89,7907	26-03-24	412.392.582,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,5315	96,5413	26-03-24	31.694.404,58	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,8800	89,8876	26-03-24	110.831.945,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,3282	97,3383	26-03-24	1.562.221.780,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,3479	84,3544	26-03-24	144.537.054,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,4291	868,1936	26-03-24	115.890.244,30	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,5720	919,3891	26-03-24	142.687.865,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,0742	983,9540	26-03-24	30.311.516,43	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.	1.086,8853	1.087,8842	26-03-24	549.599.196,25	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,6598	102,6701	26-03-24	410.884.176,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,9726	1.010,8834	26-03-24	25.193.550,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4396	96,5030	26-03-24	118.286.728,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,0827	104,1548	26-03-24	1.887.790.496,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6162	98,6822	26-03-24	15.769.816,71	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,0967	1.081,0885	26-03-24	249.440,33	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,5993	1.030,5151	26-03-24	2.285.164,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9646	141,1595	26-03-24	4.351.660,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,8861	138,0737	26-03-24	1.180.205,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4239	131,6014	26-03-24	309.622.902,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,1647	134,3473	26-03-24	11.372.438,83	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0475	10,0488	26-03-24	294.999.056,86	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0761	10,0775	26-03-24	462.838,91	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6957	9,6966	26-03-24	1.985.904.076,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0041	10,0054	26-03-24	586.911.252,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9415	9,9428	26-03-24	201.963.473,54	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	960,1917	963,1991	26-03-24	36.264.857,52	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.023,3303	1.026,5620	26-03-24	37.209.255,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,1474	104,1595	26-03-24	44.728.060,01	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	129,0095	128,5010	25-03-24	501.800.731,76	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,7107	288,1357	25-03-24	24.905.062,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	275,7250	277,5232	26-03-24	281.162.285,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	315,7198	317,7934	26-03-24	9.342.804,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,4870	141,8930	26-03-24	115.242.938,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,9413	157,5091	26-03-24	434.162,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8334	98,9485	26-03-24	680.948.665,46	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7272	94,7482	26-03-24	252.120.723,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8259	117,3647	26-03-24	170.684.919,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,3131	124,8902	26-03-24	6.818.341,02	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,6798	118,2234	26-03-24	76.761.455,84	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.	92,1297	92,1842	26-03-24	11.791.587,94	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4725	90,5247	26-03-24	227.613.044,57	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9248	92,9417	26-03-24	1.781.922.322,00	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.	103,0595	102,9867	25-03-24	8.917.410,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,0598	101,9833	25-03-24	73.325.941,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,5439	102,4692	25-03-24	83.024.110,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,0931	104,0259	25-03-24	6.202.135,26	100

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SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,1232	103,0516	25-03-24	81.742.056,97	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,5036	103,4342	25-03-24	281.296.273,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,1111	107,9768	25-03-24	5.612.774,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,6479	106,5092	25-03-24	36.551.505,37	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,3567	107,2201	25-03-24	75.839.490,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,5569	102,4735	25-03-24	13.480.159,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,7000	101,6137	25-03-24	11.660.181,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,1899	102,1052	25-03-24	77.011.506,03	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0430	8,0722	27-03-24	7.146.871,06	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.	2.432,3616	2.441,2274	27-03-24	54.951.603,70	479
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.469,5852	2.478,6239	27-03-24	4.299.391,76	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9750	13,0383	27-03-24	11.044.190,81	340
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0183	13,0821	27-03-24	18.224.576,55	520
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3910	8,3918	27-03-24	84.743,63	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3188	11,3296	27-03-24	32.450.483,31	593
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3593	11,3693	27-03-24	1.876.563,91	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4106	6,4100	26-03-24	40.080,90	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1036	7,1069	26-03-24	70.223.191,82	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0290	10,0317	26-03-24	42.681.735,58	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4691	10,4478	26-03-24	15.997.919,65	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9657	15,9878	27-03-24	8.506.394,57	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4450	16,4680	27-03-24	2.349.874,94	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,5442	10,5643	26-03-24	42.715.252,76	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,5117	10,5316	26-03-24	2.706.811,71	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,4676	10,4873	26-03-24	327.983,74	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,0029	13,1253	27-03-24	27.583.617,08	1.025
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,0729	13,1859	27-03-24	4.508.668,92	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,2209	17,3637	27-03-24	4.228.264,98	221
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,1419	18,2927	27-03-24	11.052.204,27	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6384	5,6655	27-03-24	8.908.496,76	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7689	5,7968	27-03-24	5.439.297,30	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6267	34,6344	26-03-24	354.442,36	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7191	36,7273	26-03-24	3.001.640,31	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3833	6,3872	27-03-24	36.399.014,17	414
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4781	6,4822	27-03-24	15.017.804,66	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1924	10,1962	27-03-24	20.746.651,83	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2026	10,2065	27-03-24	747.658,69	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2434	10,2497	27-03-24	34.655.723,61	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.	6,0858	6,0883	27-03-24	122.860.215,48	1.124
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3701	6,3727	27-03-24	53.160.641,62	635
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,4417	16,4612	26-03-24	40.766.513,07	106
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8047	10,8146	26-03-24	1.221.259,87	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.028,7332	1.030,3336	29-02-24	41.573.303,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.019,5766	1.020,0348	07-03-24	327.188,17	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0861	11,0878	26-03-24	19.461.364,28	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6029	10,6055	26-03-24	3.253.535,33	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5858	10,5884	26-03-24	9.887.450,42	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8221	10,8250	26-03-24	1.515.172,33	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8433	10,8534	26-03-24	50.935,45	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7410	10,7437	26-03-24	3.416.473,80	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,9014	14,0369	27-03-24	613.920,64	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,9640	14,1002	27-03-24	3.030.603,67	127

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*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2010	10,2100	26-03-24	10.969.307,74	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1382	10,1471	26-03-24	12.095.552,99	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2422	10,3019	27-03-24	6.259.285,02	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1762	10,2355	27-03-24	4.354.063,85	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2902	10,2917	26-03-24	12.231.332,00	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2803	10,2818	26-03-24	15.703.022,65	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3387	10,3494	26-03-24	15.932.801,13	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4460	10,4569	26-03-24	14.419.198,14	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,6868	101,5566	27-03-24	3.193.231,72	53
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5107	11,5144	26-03-24	1.676.792,01	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1530	10,1555	26-03-24	2.795.548,43	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8589	10,8608	26-03-24	7.429.702,53	32
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9015	10,9017	26-03-24	14.749.444,05	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6205	10,6329	26-03-24	2.236.237,11	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3798	10,3915	26-03-24	6.668.651,57	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0167	14,0264	26-03-24	6.394.227,35	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4262	10,4334	27-03-24	225.226.078,83	5.258
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.264,2316	1.264,6118	27-03-24	1.119.290.209,28	30.208
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.280,2229	1.281,0123	26-03-24	71.700.071,96	3.713
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4971	9,5003	26-03-24	288.612.655,77	11.658
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9879	9,9951	27-03-24	294.064.966,21	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4618	10,4710	27-03-24	175.366.779,74	1.440
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3572	10,3620	27-03-24	202.813.196,60	4.464
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4759	10,4907	27-03-24	78.375.370,07	1.780
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5999	10,6206	27-03-24	1.022.731.833,32	30.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6161	16,6221	26-03-24	72.320.061,56	3.530
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3631	11,3840	27-03-24	32.485.805,21	1.974
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2741	10,2776	27-03-24	125.067.234,45	3.025
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8573	12,8596	26-03-24	23.750.500,40	3.921
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2693	104,4294	27-03-24	10.742.679,08	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.	1.903,8302	1.904,8558	27-03-24	43.809.407,46	1.932
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2067	13,2111	26-03-24	33.852.514,38	3.832
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3621	9,3653	26-03-24	19.180.780,00	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7173	14,8058	27-03-24	29.344.164,40	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,1102	15,2004	27-03-24	7.721.926,71	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,4364	104,4744	27-03-24	8.228.731,05	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,4563	104,4943	27-03-24	8.807.557,82	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,9526	99,9884	27-03-24	37.208.947,12	613
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1207	10,1344	27-03-24	7.162.226,72	152
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1160	10,1337	27-03-24	4.495.615,14	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8916	9,9088	27-03-24	11.019.660,06	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	898,6541	898,8949	26-03-24	165.905.877,57	2.159
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,8223	165,1357	27-03-24	3.317.319,88	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,6122	158,8736	27-03-24	9.576.686,58	511
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3658	10,3673	26-03-24	5.804.650,93	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3115	10,3130	26-03-24	65.290.378,73	749
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.	7,9951	7,9968	26-03-24	10.320,21	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9149	7,9164	26-03-24	10.113.504,44	724
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6037	8,6055	26-03-24	10.284,46	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2732	6,2757	26-03-24	24.890.511,69	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0537	8,0550	26-03-24	51.445.580,87	2.052
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6089	6,6147	26-03-24	518.562.670,51	16.267
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3285	14,3459	26-03-24	52.669.639,43	2.456
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6678	14,6859	26-03-24	52.840.759,27	11.154
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4505	7,4512	26-03-24	922.467.231,67	26.253
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4909	7,4917	26-03-24	58.057.971,69	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,5725	104,6288	26-03-24	1.266.537.358,86	40.870
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3731	109,4351	26-03-24	36.613.739,70	10.981
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	437,0900	440,4645	27-03-24	40.663.797,87	2.535
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6038	6,6040	26-03-24	129.163.261,42	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7247	9,7292	27-03-24	237.215.242,99	8.386
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0954	10,1002	27-03-24	199.354,92	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1842	10,1890	27-03-24	4.139.512,10	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	886,3250	886,0688	26-03-24	30.166.303,38	2.244
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,8961	797,6654	26-03-24	4.621.894,34	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,6746	920,4279	26-03-24	11.374,07	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	931,7484	931,4905	26-03-24	11.330,89	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,7050	838,4723	26-03-24	11.007,53	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0315	7,0786	27-03-24	1.710.153,30	71
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4355	6,4786	27-03-24	52.771.459,29	2.165
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1577	7,2059	27-03-24	4.248.500,22	1.466
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7327	6,7387	26-03-24	49.363.204,60	12.264
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.	6,3081	6,3136	26-03-24	114.499.169,67	3.169
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2002	7,1837	26-03-24	20.685.403,00	1.438
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8347	7,8171	26-03-24	11.070,11	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0583	8,0400	26-03-24	11.007,08	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,0701	79,2111	26-03-24	25.494.869,44	1.328
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,1849	81,3317	26-03-24	3.872.128,34	1.494
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,9634	72,0462	26-03-24	911.720.036,43	31.092
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4570	7,4577	26-03-24	10.336,32	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2970	8,2981	26-03-24	30.442.841,82	1.506
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5725	8,5739	26-03-24	2.168.854,71	1.468
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6756	8,6768	26-03-24	10.327,29	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,5856	104,6419	26-03-24	10.446,86	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4096	8,4326	27-03-24	10.837,69	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6576	7,6786	27-03-24	11.086,79	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0313	6,0318	26-03-24	230.857.366,71	7.715
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6623	8,6667	27-03-24	201.578.467,60	6.581
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9839	9,9902	26-03-24	61.178.177,45	2.445
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8573	6,8608	26-03-24	60.844.384,87	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6617	5,6670	27-03-24	68.655.170,30	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5800	5,5856	27-03-24	58.439.616,27	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	452,2897	455,7951	27-03-24	12.782,07	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8721	10,8159	27-03-24	3.428.848,27	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9137	22,7949	27-03-24	110.231.794,95	2.078
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9853	10,9288	27-03-24	11.143.062,92	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9512	13,9721	27-03-24	7.305.811,10	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2540	1,2520	26-03-24	20.516.296,61	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2255	1,2236	26-03-24	5.071.015,52	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2258	1,2238	26-03-24	6.094.098,43	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0093	1,0094	26-03-24	44.012.590,65	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9997	,9998	26-03-24	24.816.855,64	160
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0669	7,1108	26-03-24	2.911.195,21	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9305	6,9734	26-03-24	634.137,49	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1570	12,1952	27-03-24	5.916.978,40	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4733	12,5012	26-03-24	17.702.385,18	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7900	11,8162	26-03-24	686.905,25	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4109	12,4150	26-03-24	82.548.373,64	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8585	10,8572	26-03-24	21.386.026,03	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,8181	383,0714	27-03-24	77.391.488,02	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0792	17,1624	27-03-24	29.437.230,88	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9375	12,0332	27-03-24	215.622,19	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0118	12,1083	27-03-24	15.371.211,04	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7693	16,7887	26-03-24	24.887.663,26	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.	134,8613	134,8976	27-03-24	21.925.907,95	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7320	98,8131	27-03-24	1.229.258,61	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9430	100,0241	27-03-24	99.797,27	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.	16,6431	16,6392	26-03-24	93.058.191,57	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9344	15,9305	26-03-24	40.626.851,40	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5395	11,5369	26-03-24	4.419.405,75	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6478	16,6440	26-03-24	9.306.509,96	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5636	11,5608	26-03-24	3.345.643,79	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5396	11,5370	26-03-24	1.991.517,80	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,8478	120,8449	26-03-24	32.373.722,54	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,4825	120,4796	26-03-24	4.485.899,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,0893	118,0856	26-03-24	98.264,53	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1661	11,1637	26-03-24	8.189.572,40	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.	105,1289	105,1255	26-03-24	255.703,38	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*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,3067	109,3033	26-03-24	17.139.675,00	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,4600	111,4566	26-03-24	1.646.928,07	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,5663	107,5613	26-03-24	16.110.080,64	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,5452	108,5402	26-03-24	1.221.350,39	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,9266	109,9230	26-03-24	2.866.871,00	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,2708	113,2696	26-03-24	10.848.933,22	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	10,0970	10,1048	26-03-24	65.808.153,56	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2096	11,2206	26-03-24	79.809.219,45	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	10,3936	10,3805	27-03-24	11.059.274,56	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,6623	227,8550	27-03-24	127.293.187,26	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0271	15,0648	27-03-24	25.234.341,25	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7763	12,7896	27-03-24	4.009.606,60	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.	118,1653	118,8156	27-03-24	4.674.515,20	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0386	1,0448	27-03-24	1.473.803,50	11
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7809	96778.289,0000	29-02-24	125.508.852,00	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	99896.820,0000	29-02-24	13.012.975,68	
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.	96,4282	96,7161	26-03-24	55.788.909,50	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,8497	120,9089	26-03-24	1.616.958,85	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,3472	121,4070	26-03-24	257.161.880,59	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,2317	122,3142	26-03-24	109.373.660,92	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	9,4361	9,4829	27-03-24	16.436.549,09	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.622,4423	39.639,6116	27-03-24	10.499.619,00	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4311	10,4320	27-03-24	6.868.410,87	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4603	10,4613	27-03-24	44.499.100,70	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,4619	10,2965	27-03-24	154.448,90	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,4599	10,2943	27-03-24	154.415,26	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.	29,6008	29,5858	27-03-24	18.847.107,17	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0653	19,0967	26-03-24	6.490.678,60	89
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	20,5962	20,6305	26-03-24	5.442.482,15	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,1867	20,2202	26-03-24	110.852.655,94	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,8539	20,8886	26-03-24	10.925.848,48	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2053	20,2388	26-03-24	652.971,49	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	120,7403	121,9778	29-02-24	17.076.212,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.287,1890	1.296,5867	29-02-24	43.539,93	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.282,3270	1.291,9523	29-02-24	83.475,22	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.052,6325	1.057,3187	29-02-24	7.839.998,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.041,7205	1.045,9250	29-02-24	6.907.633,35	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.052,0155	1.056,6989	29-02-24	17.682.439,38	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1387	8,1398	26-03-24	832.212.828,59	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	337,8445	339,3652	26-03-24	30.336.891,96	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	273,9285	275,1703	26-03-24	45.460.269,16	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 (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	13,4493	13,5567	27-03-24	16.311.587,35	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2713	13,3276	27-03-24	18.198.158,77	347
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0852	12,0926	26-03-24	26.118.349,28	1.001
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	11,3954	11,3944	27-03-24	33.771.341,27	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2410	11,2398	27-03-24	4.061.197,57	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6073	12,6038	26-03-24	24.938.932,94	907
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9316	14,9280	26-03-24	1.174.026,40	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7977	13,7942	26-03-24	616.592,62	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,5522	157,5582	26-03-24	29.518.019,55	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,2304	165,2394	26-03-24	7.937.561,88	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4079	15,4965	26-03-24	30.594.657,78	1.580
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1623	18,2674	26-03-24	580.093,50	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6294	16,7253	26-03-24	2.449.991,76	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8492	17,8612	26-03-24	76.929.004,69	1.121
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9169	9,9819	26-03-24	14.495.668,27	1.428
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.	10,0251	10,0908	26-03-24	1.384.918,80	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9703	10,0357	26-03-24	1.094.044,70	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.	6,5791	6,5938	27-03-24	43.637.373,79	2.899
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2558	6,2697	27-03-24	48.921.553,75	3.061
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9162	6,9318	27-03-24	88.569.889,93	1.627
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5723	6,5871	27-03-24	152.834.525,52	2.660
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8774	5,8768	26-03-24	166.393.531,51	6.229
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6534	5,6663	27-03-24	11.951.452,64	1.159
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7720	5,7852	27-03-24	13.922.913,30	296
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6763	5,6761	27-03-24	11.365.886,44	913
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2579	5,2577	27-03-24	31.654.756,54	2.168
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7740	5,7739	27-03-24	20.162.391,25	441
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3506	5,3505	27-03-24	68.599.495,53	1.526
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9555	5,9588	26-03-24	31.001.987,71	1.652
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1160	6,1194	26-03-24	6.463.803,31	125
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6378	7,6585	27-03-24	10.724.636,01	772