

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	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.675,9419	12.681,5430	27-03-24	22.594.462,43	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.757,1399	1.757,3085	01-04-24	78.084.365,13	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.377,0839	1.377,1942	28-03-24	7.807.152,51	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	15,4342	15,4447	28-03-24	1.567.635,32	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,0758	118,1452	27-03-24	11.296.613,77	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9459	12,9559	28-03-24	171.655.877,39	179
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0682	17,0884	28-03-24	144.510.703,90	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1007	16,1386	28-03-24	285.942.739,29	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0572	11,1253	28-03-24	38.462.006,12	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,6272	19,6472	28-03-24	95.395.285,11	205
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,8044	21,9047	28-03-24	1.150.631.991,89	24.805
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1917	16,1880	01-04-24	23.161.840,24	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4562	8,5473	27-03-24	1.983.881,11	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8387	10,9553	27-03-24	42.672.333,54	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9750	8,0608	27-03-24	12.023.906,12	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8670	11,9949	27-03-24	293.368.647,98	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3535	8,4435	27-03-24	7.999.207,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8807	11,9064	27-03-24	35.972.723,87	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4024	53,5163	27-03-24	141.126.187,07	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3605	11,3848	27-03-24	25.124.243,34	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,5764	61,7094	27-03-24	297.962.029,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,4122	27,6511	27-03-24	76.751.535,88	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4908	11,5910	27-03-24	17.930.941,39	51
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,6698	13,7827	27-03-24	40.756.949,42	1.830
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8259	9,9071	27-03-24	8.730.538,41	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,2606	10,3456	27-03-24	2.593.465,62	44
DIB.CUB.CARTERA							
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.	1,5147	1,5209	28-03-24	44.593.661,98	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.	19,6504	19,7051	27-03-24	134.704.086,70	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,0979	23,1867	27-03-24	538.507.042,62	4.870
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0546	16,0690	27-03-24	390.984,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5343	15,5481	27-03-24	82.220.698,82	607
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2897	12,2997	27-03-24	194.415.115,69	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6571	12,6675	27-03-24	2.491.534,46	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6356	15,6628	27-03-24	12.879.024,05	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2870	13,3099	27-03-24	15.434.417,32	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2723	20,3490	27-03-24	2.285.185,12	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3975	16,4544	27-03-24	1.944.781,37	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1286	12,1373	27-03-24	306.191.345,40	1.718
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7134	16,7531	27-03-24	1.003.609.172,08	5.087
martes, 02 de abril de 2024 Tuesday, 02 April 2024							

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4027	13,4205	27-03-24	104.387.193,26	644
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	13,4266	13,4726	27-03-24	32.887.586,18	1.104
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERSYS NET	120,7054	120,9625	27-03-24	92.192.746,76	2.585
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4383	11,4658	27-03-24	61.199.132,21	362
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9287	11,9575	27-03-24	23.612.459,87	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9974	12,0264	27-03-24	35.660.735,07	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2931	10,3171	27-03-24	119.257.845,45	598
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7002	10,7253	27-03-24	3.136.975,10	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8231	10,8485	27-03-24	35.958.670,04	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,8288	32,1150	27-03-24	806.267.482,26	41.824
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	14,5613	14,5403	27-03-24	54.337.064,91	2.179
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	14,2060	14,1857	27-03-24	3.016.399,61	274
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2992	11,3206	26-03-24	4.015.820,70	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,7076	9,7185	26-03-24	2.125.793,68	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,4914	14,5270	27-03-24	6.115.918,04	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1392	14,1738	27-03-24	88.372.709,50	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	94,7594	94,7613	27-03-24	134.072,40	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,9917	106,9944	27-03-24	198.702,33	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7244	15,7721	27-03-24	5.999.373,23	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3365	16,3862	27-03-24	15.168.930,32	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3784	14,4225	27-03-24	358.045,97	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2479	13,2882	27-03-24	2.354.412,51	91
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5661	12,5911	27-03-24	11.809.955,60	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3051	13,3318	27-03-24	32.931.234,23	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4890	12,5142	27-03-24	428.496,70	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0791	12,1034	27-03-24	2.721.689,05	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0608	11,0466	26-03-24	16.416.300,84	1.525
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7732	11,7594	26-03-24	59.551.710,39	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2399	11,2272	26-03-24	1.082.485,32	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9735	10,9606	26-03-24	1.605.934,47	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7235	12,7547	27-03-24	312.456,10	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1329	10,1510	27-03-24	5.650.988,73	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6253	13,6591	27-03-24	29.981.606,98	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6276	12,6485	27-03-24	9.018.396,26	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5367	10,5566	27-03-24	3.255.480,25	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1737	11,1951	27-03-24	3.702.724,38	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2940	10,3051	27-03-24	50.010.981,28	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,4260	102,7018	27-03-24	6.640.189,23	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,5710	133,2293	27-03-24	1.952.370,22	651
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,3358	125,9560	27-03-24	26.528.118,91	1.798
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,5407	140,0551	27-03-24	9.349.198,47	1.092
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,2187	134,6777	27-03-24	19.793.860,74	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,7631	147,2653	27-03-24	31.054.465,36	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,8015	98,0049	27-03-24	5.691.056,11	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8232	104,0391	27-03-24	125.285.443,48	6.545
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9784	103,1933	27-03-24	165.455.614,59	1.794
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5135	105,7341	27-03-24	377.626.519,36	924
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5636	97,6927	27-03-24	13.880.247,13	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3125	97,4416	27-03-24	28.529.930,05	319
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,2821	98,4130	27-03-24	94.663.623,50	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,2685	122,6569	27-03-24	62.439.055,65	3.202
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,9073	122,2663	27-03-24	54.309.467,64	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,5401	124,9077	27-03-24	124.991.283,41	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8592	112,1605	27-03-24	68.424.235,30	4.786
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,7876	111,0639	27-03-24	170.232.162,50	1.843
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,0535	114,3389	27-03-24	417.414.150,21	930

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

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			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5768	10,5939	27-03-24	337.440.417,94	14.859
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2517	9,2652	27-03-24	79.812.947,15	4.447
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9387	6,9485	27-03-24	237.016.054,44	8.601
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,8154	617,7576	27-03-24	11.118.545,24	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1678	14,1823	27-03-24	2.036.293.390,51	85.337
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1507	8,1456	26-03-24	13.915.700,62	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8846	15,9269	26-03-24	39.236.584,30	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6476	7,6878	26-03-24	131.608,57	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5263	11,5863	26-03-24	7.708.634,62	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6932	12,7595	26-03-24	2.166.895,45	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5080	15,5893	26-03-24	360.602,00	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5875	7,5998	26-03-24	1.405.153,29	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3293	9,3439	26-03-24	27.733.490,11	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7199	13,7417	26-03-24	8.629.915,39	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2985	17,3263	26-03-24	666.096,26	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0613	9,0859	26-03-24	3.616.490,24	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2743	17,3207	26-03-24	24.880.690,72	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9693	19,0206	26-03-24	6.018.111,13	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1715	10,1730	26-03-24	20.828.708,81	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5752	16,5768	26-03-24	147.486.447,31	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2037	18,2058	26-03-24	93.839.880,12	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8147	19,8174	26-03-24	10.326.442,87	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9758	8,9703	26-03-24	4.072.120,90	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4229	10,4167	26-03-24	5.430,51	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6237	26,6126	26-03-24	34.158.794,63	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9181	8,9130	26-03-24	683.418,52	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,7582	103,8013	26-03-24	530,06	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1254	96,1649	26-03-24	75.988.360,48	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9501	103,0094	26-03-24	3.039.565,39	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,2460	127,3175	26-03-24	530.649.428,87	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,8317	105,9024	26-03-24	671.223,73	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,2583	111,3304	26-03-24	54.284.897,05	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9831	10,9857	26-03-24	6.637.210,88	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0853	21,1224	26-03-24	2.719.419,42	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1762	6,1785	26-03-24	1.424.731.945,24	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4302	6,4316	26-03-24	977.789.296,02	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3429	8,3473	26-03-24	307.031.705,76	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9257	7,9299	26-03-24	3.462.705,51	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8945	9,9003	26-03-24	5.474.785,33	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3694	9,3746	26-03-24	39.921.246,46	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0468	6,0498	26-03-24	1.988.440,07	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0954	6,0983	26-03-24	5.867.126,54	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2385	6,2416	26-03-24	56.123.134,20	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5811	6,5843	26-03-24	14.667.055,36	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9192	6,9253	26-03-24	71.309.348,59	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3991	6,4046	26-03-24	5.010.065,92	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1921	8,1971	26-03-24	32.560.897,30	1.050

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5085	11,5151	26-03-24	142.149.508,38	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4804	10,4866	26-03-24	108.261.576,01	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0382	11,0448	26-03-24	9.459.419,21	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8233	10,8370	26-03-24	362.208.601,63	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4603	15,4792	26-03-24	1.071.339.639,02	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7359	16,7567	26-03-24	1.201.939.027,33	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5835	14,5957	26-03-24	283.012.468,09	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4284	14,4427	26-03-24	58.737.528,66	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4970	6,5507	27-03-24	71.427.816,67	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6003	104,6654	26-03-24	7.193.587,83	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,0176	133,0990	26-03-24	2.843.876.306,02	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,8348	129,9689	26-03-24	415.434,89	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,3795	149,5296	26-03-24	111.648.536,57	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,5592	118,6573	26-03-24	5.849.605,87	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0363	134,1450	26-03-24	1.106.478.721,58	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0268	12,0982	27-03-24	28.102.317,27	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1804	6,2172	27-03-24	9.031.727,21	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2688	6,3061	27-03-24	1.664.563,72	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1777	8,2088	27-03-24	196.034.566,25	15.515
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0742	6,0857	27-03-24	439.729.814,55	9.789
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3769	8,3983	27-03-24	38.624.175,93	788
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6582	13,6825	27-03-24	9.310.485,55	80
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,6167	17,6627	28-03-24	67.377.699,10	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5276	13,5713	27-03-24	16.388.106,79	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1076	11,1281	27-03-24	14.857.727,59	180
FINLETIC CAPITAL SGIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7507	16,7465	26-03-24	34.522.409,38	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	11,0785	11,0937	27-03-24	2.462.445,60	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5605	13,6768	27-03-24	7.899.401,71	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,8604	17,9647	27-03-24	1.761.819,73	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8274	5,9603	27-03-24	8.126.828,05	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8805	8,8828	27-03-24	139.357,03	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,1657	29,1784	27-03-24	4.043.862,55	437
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2779	11,3163	27-03-24	921.127,83	26
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4850	11,5014	27-03-24	6.524.981,60	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3128	12,3498	27-03-24	9.254.482,06	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2431	10,2624	27-03-24	2.039.377,19	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8060	10,8221	27-03-24	26.841.927,02	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6696	10,6666	27-03-24	17.579.325,87	336
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4492	11,5064	27-03-24	7.098.443,52	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6711	9,6986	27-03-24	3.174.904,32	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7654	10,7751	27-03-24	8.293.831,54	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1055	10,1062	27-03-24	152.919,83	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1556	10,1564	27-03-24	1.346.939,67	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	10,8807	10,8647	27-03-24	2.032.844,12	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

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,3739	331,4132	28-03-24	15.721.556,39	3.931
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,9343	311,9610	28-03-24	8.658.872,54	892
RURAL MULTISTRATEGIAS 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	1.194,0197	1.197,3872	28-03-24	146.416,93	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.129,8698	1.133,0007	28-03-24	92.361.250,44	5.346
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	489,5215	492,1438	28-03-24	29.282.259,74	1.893
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	519,6916	522,4972	28-03-24	325.613,38	6
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,6053	734,9047	28-03-24	264.270.450,22	11.269
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.210,2045	1.214,3315	28-03-24	71.988.518,57	3.794
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,4414	348,0802	28-03-24	622.027.047,50	27.333
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.922,0147	7.921,7110	28-03-24	14.521.715,39	933
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.948,2477	7.948,0646	28-03-24	58.750.277,96	4.503
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8853	306,0650	28-03-24	449.818.685,45	16.825
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,7157	388,6634	28-03-24	121.106,29	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,4924	362,3622	28-03-24	105.184.402,90	6.179
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,8424	330,1353	28-03-24	6.969.852,15	1.129
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8287	318,1005	28-03-24	299.401.993,61	15.693
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2831	4,2882	27-03-24	4.314.801,50	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0310	1,0347	28-03-24	12.679.052,61	15
CLASE C							
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9662	10,0397	28-03-24	5.486.838,77	285
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9977	,9988	27-03-24	856.933,15	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9704	,9729	27-03-24	708.023,13	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9936	,9962	27-03-24	858.086,76	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9843	,9858	27-03-24	9.148.949,08	197
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0668	1,0684	27-03-24	583.034,96	20
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	10,8422	10,8562	27-03-24	10.768.863,06	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1717	10,1861	27-03-24	9.155.757,53	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	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3615	27-03-24	5.912.449,17	253
CRECIMIENTO A							
GVC GAESCO MULTIGESTION	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
CRECIMIENTO I							
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,3132	27-03-24	5.966.800,63	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6352	8,6483	27-03-24	677.632,16	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8210	8,8345	27-03-24	62.130,12	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.	14,3937	14,4499	27-03-24	117.575.255,89	4.313
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5002	11,5341	27-03-24	485.396.679,63	12.566
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2231	12,2395	27-03-24	123.918.152,72	5.668
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8030	9,8207	27-03-24	1.847.699.171,55	46.002
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.	12,4044	12,4355	27-03-24	126.398.709,86	16.179
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2196	20,2709	27-03-24	6.163.457,84	341
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1940	21,2483	27-03-24	710.382.146,89	69.476
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.	7,5635	7,5807	27-03-24	41.304.610,62	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7862	14,8359	27-03-24	259.017.476,26	6.788

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.091,1945	1.094,0450	27-03-24	5.616.985,48	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,5549	986,8280	27-03-24	5.993.799,08	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	962,0805	964,5226	27-03-24	10.421.987,31	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2667	11,2812	27-03-24	34.828.342,58	909
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5180	13,6153	28-03-24	18.583.470,61	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1785	10,2005	28-03-24	34.985.010,13	2.864
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	431,9797	435,8316	28-03-24	3.359.179,51	261
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	268,9769	270,6231	28-03-24	78.453.822,72	2.431
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.	162,2069	162,5577	28-03-24	9.201.868,06	277
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.	183,7118	184,1137	28-03-24	70.365.179,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9374	29,9280	28-03-24	4.211.806,48	230
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6982	28,6888	28-03-24	61.090,73	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,9351	168,7230	28-03-24	16.861.946,47	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,7120	312,0950	28-03-24	89.573.724,89	3.201
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.	100,1460	100,2481	28-03-24	47.427.946,26	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,1442	106,1910	26-03-24	12.581.221,49	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,7875	105,8336	26-03-24	58.948.482,38	250
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,6831	109,7592	26-03-24	24.851.792,50	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,5479	113,5885	26-03-24	17.009.853,85	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,9260	112,9659	26-03-24	34.744.123,87	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,4763	102,6488	26-03-24	2.371.012,35	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,2158	102,3865	26-03-24	24.770.282,20	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7461	131,0740	27-03-24	34.325.661,72	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1077	14,1549	28-03-24	14.510.319,33	758
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3538	10,3767	27-03-24	3.330.865,84	54
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3353	10,3581	27-03-24	104.952,39	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2567	10,2644	27-03-24	7.392.595,13	235
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9972	10,0046	27-03-24	2.948.767,95	236
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3759	9,3906	27-03-24	4.600.775,29	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9531	20,1330	27-03-24	96.307.243,19	8.015
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.	10,1910	10,2025	28-03-24	4.460.933,24	196
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0308	10,0415	28-03-24	155.484.183,71	4.279
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6548	14,7207	27-03-24	79.063.107,15	4.238
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.	14,8708	14,9378	27-03-24	4.288.776,93	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8989	14,9660	27-03-24	51.995.504,03	278
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2707	15,3396	27-03-24	16.267.514,94	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8568	14,9237	27-03-24	6.517.374,79	142
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,8560	19,8144	27-03-24	184.656.961,94	10.490
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6736	20,6307	27-03-24	9.043.125,18	7.581
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.	20,3623	20,3199	27-03-24	76.135.066,30	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,6217	20,5789	27-03-24	1.414.197,98	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,1092	20,0671	27-03-24	20.499.904,98	470
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0070	12,0488	27-03-24	249.838.658,87	10.584
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4934	12,5371	27-03-24	110.781,00	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2965	12,3394	27-03-24	5.801.629,17	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2283	12,2710	27-03-24	278.066.535,72	1.421
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5615	12,6055	27-03-24	29.898.056,50	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1919	12,2344	27-03-24	14.819.817,26	338
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0002	11,0280	27-03-24	999.959.926,97	42.024
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,4407	27-03-24	65.626,97	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2477	11,2761	27-03-24	32.418.225,75	65
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2000	11,2283	27-03-24	920.166.196,71	5.349
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4714	11,5005	27-03-24	107.847.897,10	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1489	11,1770	27-03-24	48.682.922,31	1.224
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,1748	27-03-24	3.704.098,56	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5101	10,5101	27-03-24	65.464.428,67	7.716
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.	10,3333	10,3331	27-03-24	4.901.026,75	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4996	10,4995	27-03-24	1.112.289,08	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2566	10,2565	27-03-24	380.891,25	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,9399	25,0619	27-03-24	58.443.325,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,0313	24,1482	27-03-24	127.915,47	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5679	24,6879	27-03-24	48.742,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7856	8,8016	27-03-24	1.794.077,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5999	7,6137	27-03-24	1.464.647,28	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6032	8,6187	27-03-24	70.368,88	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5330	7,5466	27-03-24	4.580,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7448	8,7607	27-03-24	813.536,36	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6586	7,6729	27-03-24	37,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5097	10,5136	27-03-24	2.541.308,61	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3609	9,3643	27-03-24	33.640.569,93	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2719	10,2755	27-03-24	119.408,85	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2651	9,2683	27-03-24	27.655,31	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.	12,7341	12,7839	28-03-24	14.162.480,33	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2495	12,2969	28-03-24	480.692,74	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6472	9,6690	27-03-24	1.719.771,71	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5804	9,6019	27-03-24	2.088.930,22	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2606	10,2475	27-03-24	589.499,16	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3199	10,3067	27-03-24	6.856.571,03	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0674	10,0546	27-03-24	4.051.667,76	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,0897	25,2125	27-03-24	107.703.628,57	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,8197	186,8573	27-03-24	6.553.706,29	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,2273	334,0054	27-03-24	3.400.478,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6101	24,6631	27-03-24	9.663.471,71	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.	71,4560	71,5261	27-03-24	103.044.875,62	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7332	85,9416	27-03-24	555.805.416,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,6963	131,1728	27-03-24	8.123.054,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,8985	127,3580	27-03-24	379.786.789,16	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6772	69,7399	27-03-24	24.787.102,08	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,0837	89,1089	29-03-24	5.184.632,84	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,3500	91,3772	29-03-24	8.037.464,88	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3942	14,3992	29-03-24	5.560.505,84	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0054	10,0059	29-03-24	2.596.802,46	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6959	10,6972	29-03-24	17.478.794,20	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7483	10,7496	29-03-24	221.510,60	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8430	11,8455	29-03-24	32.877.993,96	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8915	11,8940	29-03-24	13.403,69	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1445	13,1496	29-03-24	11.315.611,68	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5440	6,5435	29-03-24	250.369,77	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,8070	32,8062	29-03-24	47.499.017,28	440
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	116,4427	116,6608	27-03-24	7.374.218,61	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	107,4987	107,6989	27-03-24	46.338.043,47	655
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	166,5531	167,1948	27-03-24	19.577.605,96	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERISIS NET	112,4485	112,8800	27-03-24	133.745.531,09	2.302
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERISIS NET	12,2605	12,2843	27-03-24	36.561.729,78	514
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERISIS NET	131,8647	132,2901	27-03-24	25.501.741,14	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERISIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERISIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERISIS NET	10,3091	10,3354	27-03-24	23.179.451,45	767
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1375	11,1584	27-03-24	6.311.978,12	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERISIS NET	10,7230	10,7607	27-03-24	2.228.617,40	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5364	11,5685	27-03-24	11.205.122,60	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4252	11,4566	27-03-24	16.426.781,24	112
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3048	11,3454	27-03-24	5.919.155,76	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3585	11,3994	27-03-24	6.768.219,43	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7505	11,7926	27-03-24	13.216.904,25	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERISIS NET	11,4663	11,5067	27-03-24	19.737.428,20	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERISIS NET	11,2308	11,2701	27-03-24	281.372,63	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERISIS NET	12,1640	12,2169	27-03-24	6.490.395,46	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERISIS NET	12,1207	12,1731	27-03-24	8.868.961,20	145
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERISIS NET	10,1147	10,1283	27-03-24	1.472.943,18	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERISIS NET	10,0458	10,0592	27-03-24	7.131.112,87	101
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0381	8,0559	27-03-24	266.669.774,69	9.190
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3412	8,3599	27-03-24	14.233,58	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8876	6,8881	01-04-24	543.353.941,36	20.516
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3312	7,3319	01-04-24	10.465,44	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3750	7,3757	01-04-24	10.448,32	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1018	7,1024	01-04-24	3.419.982,53	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5972	11,5977	01-04-24	122.422.685,22	4.715
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5187	12,5195	01-04-24	12.073,92	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5788	12,5796	01-04-24	12.049,51	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0968	12,0975	01-04-24	12.565.941,13	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8056	8,8045	01-04-24	655.811.963,00	20.419
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6255	9,6246	01-04-24	11.252,81	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4861	9,4852	01-04-24	11.232,26	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0782	9,0773	01-04-24	7.588.378,67	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0204	6,0270	27-03-24	948.533.521,82	33.269
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1462	6,1530	27-03-24	11.598,19	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5021	9,5308	27-03-24	75.418.986,74	4.394
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4347	10,4665	27-03-24	13.398,34	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1724	10,2032	27-03-24	11.353,53	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,0581	74,1791	27-03-24	12.264,75	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1931	6,2268	27-03-24	5.737.381,47	475
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3611	6,3959	27-03-24	14.698.261,13	8.690
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1377	6,1459	27-03-24	2.730.903,91	226
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1389	6,1471	27-03-24	139.747,02	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1377	6,1459	27-03-24	507.274,59	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1377	6,1459	27-03-24	4.651.770,64	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS NET	198,4201	198,8323	27-03-24	21.384.215,03	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERISIS NET	105,6349	105,8526	27-03-24	2.444.972,71	16

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión Investment Funds

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

			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	NºParticipes 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	5,6619	5,6627	01-04-24	74.974.150,15	519
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5162	11,5549	28-03-24	24.504.906,77	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1237	1,1257	28-03-24	17.822.107,78	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0405	1,0411	28-03-24	37.255.496,64	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0101	1,0104	01-04-24	52.575.131,01	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3562	7,3538	01-04-24	25.478.994,65	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3372	7,3345	01-04-24	10.206.663,37	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9222	7,9197	01-04-24	17.490.478,73	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5540	7,5507	01-04-24	2.543.774,24	31
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3321	8,3334	01-04-24	11.097.644,37	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3397	8,3406	01-04-24	4.531.934,54	133
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4430	8,4446	01-04-24	59.419.810,95	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2387	5,2408	01-04-24	3.649.067,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2661	5,2680	01-04-24	7.156.224,60	134
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.	14,8255	14,8752	27-03-24	5.698.280,18	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0717	10,0851	27-03-24	567.256.167,92	15.150
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9082	12,9391	27-03-24	8.564.867,57	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1047	11,1214	27-03-24	147.581.076,24	3.531
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	12,1070	12,1160	27-03-24	472.851.237,29	12.534
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8680	10,9632	27-03-24	5.303.594,24	193
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7641	11,7811	27-03-24	309.566.459,85	10.266
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1004	11,1180	27-03-24	64.642.996,89	2.672
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2423	6,2628	27-03-24	8.029.590,26	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,8049	776,4429	27-03-24	15.621.802,23	915
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6020	111,6781	27-03-24	207.735.034,62	5.723
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,0949	98,1624	27-03-24	63.721.587,75	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.759,2903	1.776,4203	27-03-24	20.193.744,48	408
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.	102,8581	102,9598	27-03-24	49.996.760,92	838
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,0727	120,4224	27-03-24	8.039.592,60	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.176,4770	1.184,2381	27-03-24	9.610.436,68	260
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.	6,9443	6,9767	27-03-24	10.493.315,15	359
CAIXABANK FONDEPOSITO	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.	1.780,6819	1.783,4098	27-03-24	47.323.029,07	3.448
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4959	27,6746	27-03-24	64.467.931,19	5.879
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5213	12,5223	01-04-24	152.426.172,55	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4519	12,4529	01-04-24	64.048.792,28	7.006
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0278	12,0286	01-04-24	927.827.059,79	16.692
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.	16,4503	16,4503	01-04-24	9.017.294,20	737
IMANTIA R.F. FLEXIBLE 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.	9,9606	9,9611	28-03-24	51.430.045,03	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8668	12,9503	28-03-24	16.056.836,42	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4373	12,4386	28-03-24	300.716.086,09	1.843
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,6762	16,7726	28-03-24	9.763.404,45	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2850	11,3503	28-03-24	798.315,51	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,1970	14,2499	28-03-24	9.196.820,58	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,7639	17,8844	28-03-24	25.447.471,74	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,7376	15,8443	28-03-24	13.237.019,18	127
TABOR	ES0179632007	BANKINTER S.A.	10,2756	10,2908	27-03-24	16.816.726,06	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2677	1,2709	27-03-24	10.709.784,22	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2752	1,2784	27-03-24	5.287.966,97	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2842	1,2874	27-03-24	56.984.594,31	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3711	1,3782	27-03-24	859.769,39	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4106	1,4179	27-03-24	17.575.989,54	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3872	1,3943	27-03-24	2.264.980,23	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2752	1,2802	27-03-24	10.224.762,66	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2655	1,2705	27-03-24	3.299.305,64	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3027	1,3078	27-03-24	138.251.549,25	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4471	2,4611	28-03-24	13.165.024,46	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6465	1,6494	28-03-24	14.817.150,11	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7952	7,7959	28-03-24	11.515.609,69	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7952	7,7959	28-03-24	19.938.676,31	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.	7,7952	7,7959	28-03-24	95.028.460,83	501
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7893	7,7899	28-03-24	2.432.608,37	37
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1407	11,1918	28-03-24	118.616,28	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4222	11,4798	28-03-24	11.962,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1960	12,2576	28-03-24	100.934,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2199	12,2810	28-03-24	5.037.645,62	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5740	11,6437	27-03-24	2.078.690,87	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3287	11,3964	27-03-24	12.759.638,74	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7450	10,7725	26-03-24	756.905,89	20
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7284	10,7427	26-03-24	73.507.330,42	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6916	10,7057	26-03-24	67.366,96	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1757	5,1805	26-03-24	19.324.575,12	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.	10,0381	10,0403	26-03-24	159.955,31	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,9818	136,2974	01-04-24	470.522,64	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,3277	142,6746	01-04-24	4.489.508,94	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1841	17,2220	01-04-24	9.664.330,56	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1568	1,1570	01-04-24	26.981.456,07	192
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,6883	111,7002	01-04-24	2.296.986,70	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,9180	116,9440	01-04-24	2.574.563,99	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,7236	102,6750	01-04-24	2.701.021,40	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2309	105,1876	01-04-24	2.680.993,89	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0559	1,0555	01-04-24	30.974.088,72	319
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2849	86,2940	01-04-24	1.303.698,29	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7144	87,7271	01-04-24	476.521,98	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1309	9,1321	01-04-24	3.795.148,90	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3470	9,3462	28-03-24	5.031.535,50	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	,8474	,8503	27-03-24	22.296.645,53	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.042,5979	1.045,6342	27-03-24	5.740.521,66	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	842,5424	845,9472	27-03-24	22.924.939,34	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6965	9,7186	27-03-24	117.315.507,09	14.169
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2573	10,2798	27-03-24	179.895.604,49	15.441
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7815	10,8058	27-03-24	212.192.130,93	16.677
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0758	11,1014	27-03-24	295.391.120,92	16.867
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6634	11,6911	27-03-24	445.288.256,64	26.348
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1495	13,1848	27-03-24	183.907.834,68	11.874
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9914	15,0306	27-03-24	169.874.713,70	13.312
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3303	22,4060	27-03-24	219.282.643,37	13.677
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1263	12,1533	27-03-24	88.767.185,90	6.264
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1619	16,2460	27-03-24	185.881.295,42	12.629
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,1138	21,3432	27-03-24	223.709.629,64	16.575
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5923	13,6390	27-03-24	247.329.663,36	15.903
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5624	9,5622	26-03-24	143.433,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0142	10,0143	26-03-24	268.830,63	8
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,1857	11,2377	27-03-24	6.187.617,38	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,5751	12,6334	27-03-24	539.155,96	43
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5234	10,5407	28-03-24	8.308.666,68	2.223
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3074	10,3244	28-03-24	4.294.702,96	523
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9184	9,9189	26-03-24	1.594.752,97	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0001	10,0005	26-03-24	208.848,18	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0319	10,0324	26-03-24	1.844.782,12	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0629	10,0634	26-03-24	1.297.416,65	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7477	9,7393	26-03-24	20.879.201,38	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8596	9,8512	26-03-24	18.275.449,84	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6801	9,6719	26-03-24	18.895.593,32	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0741	10,0656	26-03-24	14.171.227,24	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5900	8,5848	26-03-24	1.627.207,02	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6511	8,6459	26-03-24	644.064,67	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6769	8,6718	26-03-24	1.161.402,23	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7042	8,6991	26-03-24	823.809,48	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4450	10,4443	28-03-24	39.919.102,85	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8770	10,8767	28-03-24	36.846.304,81	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5833	10,5842	28-03-24	36.035.976,21	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6704	12,6714	28-03-24	244.490.324,84	2.288
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7668	12,7679	28-03-24	54.665.326,61	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	34,3589	34,4707	28-03-24	33.912.188,34	873
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7577	35,8747	28-03-24	11.758.948,61	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	20,2021	20,2123	28-03-24	138.748.648,97	1.472
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4780	20,4886	28-03-24	16.050.530,12	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1436	10,2120	27-03-24	132.400.490,12	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8706	3,8978	27-03-24	594.144,43	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1219	21,1542	27-03-24	23.535.266,67	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9799	13,0035	27-03-24	21.139.546,87	451
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3209	12,3273	28-03-24	18.077.609,97	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.108,1586	3.129,4114	27-03-24	5.041.968,46	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.843,1323	2.862,4947	27-03-24	235.433,86	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5788	12,6280	27-03-24	6.759.611,49	56

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3449	9,3545	27-03-24	6.425.964,71	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4565	10,4510	27-03-24	3.302.547,88	39
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0501	11,0618	27-03-24	4.837.751,58	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4205	8,4205	26-03-24	1.197.142,25	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6480	5,6219	26-03-24	891.200,81	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3245	8,3445	26-03-24	598.052,92	60
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4926	13,5325	26-03-24	1.011.586,70	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0675	12,0678	26-03-24	1.651.601,93	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1143	10,1184	26-03-24	2.850.379,90	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5909	10,5927	26-03-24	3.469.855,64	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1444	15,1884	26-03-24	141.281,68	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9601	10,9866	26-03-24	1.457.612,47	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	11,8317	11,8432	26-03-24	1.826.130,91	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2231	13,2290	26-03-24	6.628.738,58	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1654	10,1748	26-03-24	658.712,23	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3614	10,3711	26-03-24	2.902.242,20	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1049	11,1288	26-03-24	16.300.311,55	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3496	10,3661	26-03-24	3.851.310,52	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6445	10,6586	26-03-24	643.390,99	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5753	11,5868	26-03-24	2.885.896,43	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7025	11,7028	26-03-24	3.172.436,88	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0484	16,0621	26-03-24	3.890.136,76	45
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5258	11,4726	26-03-24	1.978.156,25	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8688	12,8702	26-03-24	6.792.908,65	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9269	11,9314	26-03-24	3.005.327,35	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3895	10,4090	26-03-24	12.810.770,61	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9127	11,9134	26-03-24	1.258.533,44	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5782	12,5524	26-03-24	7.697.483,56	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7705	5,7824	26-03-24	4.696.699,59	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2705	10,2874	26-03-24	642.886,02	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3874	8,3746	26-03-24	699.039,29	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4680	14,4940	26-03-24	21.773.553,43	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8816	8,8845	26-03-24	1.770.101,51	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2914	1,2942	26-03-24	32.685.203,05	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8171	10,8160	26-03-24	2.562.864,09	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1802	11,1938	26-03-24	1.579.504,60	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	85,9374	85,9892	26-03-24	4.706.592,88	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1724	13,0930	26-03-24	3.150.364,60	71
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8998	11,9226	26-03-24	1.580.660,54	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	110,0808	110,8921	27-03-24	1.672.945,39	194
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6219	10,6281	26-03-24	7.009.166,96	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4828	10,4953	26-03-24	2.751.519,04	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5998	12,6346	27-03-24	9.947.967,39	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7618	12,8026	28-03-24	89.949.222,89	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6741	12,7144	28-03-24	4.189.718,12	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6461	12,6862	28-03-24	3.740.784,81	113
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6783	12,7187	28-03-24	6.339.815,74	74
GTION BOUT V/PT CHART GBLBL 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.	86,8859	86,6801	28-03-24	4.616,48	3
GTION BOUT V/PT GESTION 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.	103,5428	103,7235	28-03-24	813.359,61	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,8799	176,4483	28-03-24	34.518,20	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	312,5876	311,8170	28-03-24	6.448.572,51	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.	107,9075	107,8780	28-03-24	69.504,72	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.	3,0189	3,0189	28-03-24	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	123,7443	124,6804	27-03-24	8.070.309,22	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,6108	137,5987	27-03-24	77.702.282,02	4.922
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,5498	139,6111	27-03-24	8.093.374,89	393
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,9416	117,8085	27-03-24	2.129.229,14	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,8411	135,2535	27-03-24	1.499.142,80	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,4838	106,1475	27-03-24	4.492.621,98	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7326	95,0522	27-03-24	9.617.410,11	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,5372	104,4910	27-03-24	2.120.951,62	36
GTION BOUT VII/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,5660	106,8774	27-03-24	1.092.905,93	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2337	97,3279	27-03-24	580.268,51	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	155,4235	154,5038	27-03-24	7.707.425,99	587
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8577	66,8848	27-03-24	493.823,92	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6574	12,7749	27-03-24	8.092.097,77	645
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	154,8573	156,6155	27-03-24	8.294.638,93	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	116,7630	117,0505	27-03-24	2.146.011,54	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7436	54,7519	27-03-24	134.081,13	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	126,3922	126,3724	27-03-24	21.306,05	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7009	11,7448	27-03-24	6.242.534,35	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,6926	157,3642	27-03-24	2.176.015,90	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,7674	136,0266	27-03-24	11.460.180,60	719
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9938	82,5808	27-03-24	848.620,93	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	156,1115	157,9051	27-03-24	3.139.406,04	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,2935	154,9767	27-03-24	16.015.592,54	130
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,4306	83,1213	27-03-24	644.038,60	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	123,8820	124,8148	27-03-24	1.266.754,47	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,4920	92,2471	27-03-24	1.325.551,14	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	133,3098	135,0342	27-03-24	1.872.408,89	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,5477	240,6000	28-03-24	47.533.880,34	137
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,8994	275,9627	28-03-24	4.990.950,87	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,3481	231,3962	28-03-24	41.332.561,95	2.673
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1743	55,3623	28-03-24	2.717.520,24	280
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3245	51,5003	28-03-24	2.064.848,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6998	8,7205	28-03-24	16.761.738,82	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,3021	135,3122	28-03-24	16.403.117,83	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3037	11,3182	28-03-24	55.846.933,52	833
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7540	26,7830	28-03-24	52.825.116,88	726
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,5658	61,6610	28-03-24	58.951.255,83	1.380
MERCH-EUORUNION	ES0162211033	BANCO INVERSIS NET	21,3291	21,4003	28-03-24	4.766.221,78	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7415	10,6806	28-03-24	7.753.907,39	334
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.496,9347	1.497,0694	28-03-24	8.036.104,69	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,9746	129,5945	28-03-24	153.193.412,76	3.374
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1127	22,1138	28-03-24	3.199.576,58	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9986	,9993	27-03-24	6.729.625,07	1.589
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,7590	93,3191	28-03-24	41.303.670,14	2.443
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1363	1,1325	27-03-24	32.273.567,18	7.601
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1108	1,1171	27-03-24	18.828.119,67	1.358
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0683	1,0744	27-03-24	13.722.491,86	1.059
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1743	1,1834	27-03-24	5.643.424,26	2.599
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,5382	132,1344	27-03-24	15.280.340,81	586
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3118	12,3201	28-03-24	7.539.533,70	126
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2782	10,2965	27-03-24	3.214.154,56	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9735	9,9910	27-03-24	999,10	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4184	10,4384	26-03-24	588.423,96	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3033	10,3113	26-03-24	1.855.232,07	38
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7322	99,7108	28-03-24	499.134,53	2
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2231	10,2237	01-04-24	150,15	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2719	10,2725	01-04-24	2.694.372,12	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2295	10,2300	01-04-24	17.927.790,22	272
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2294	10,2482	27-03-24	1.871.550,11	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0990	10,1174	27-03-24	4.270.043,39	179
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2124	10,2126	01-04-24	29.776.443,68	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7843	10,8037	28-03-24	9.259,27	1
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6712	10,6905	28-03-24	493.908,50	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.	10,5198	10,5384	28-03-24	194.409,54	6
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2239	22,2633	28-03-24	20.884.635,48	1.083
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2732	10,2917	28-03-24	31.486,30	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,2400	11,2918	01-04-24	4.175.182,89	331
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0780	13,1386	01-04-24	839.621,84	135
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3649	10,4128	01-04-24	537.584,91	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,5243	13,5315	01-04-24	4.404.979,87	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,4137	13,4206	01-04-24	1.934.928,74	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,1700	15,1777	01-04-24	19.785.302,16	918
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2587	7,2592	01-04-24	19.465.215,89	781
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3929	10,3935	01-04-24	1.912.301,02	120
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0763	10,0769	01-04-24	8.758.906,91	267
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0154	10,0336	27-03-24	11.892.919,23	508
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2356	10,2356	01-04-24	30.533.522,02	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2737	10,2740	01-04-24	28.051.749,14	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1238	13,1731	28-03-24	15.408.334,70	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5199	14,5475	27-03-24	9.139.818,12	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6956	12,7434	28-03-24	12.901.861,12	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7655	12,7837	27-03-24	62.477.218,34	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3612	16,3999	27-03-24	25.311.079,80	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2908	12,2920	28-03-24	91.032.559,72	939
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.	12,4908	12,4978	27-03-24	9.822.658,75	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5736	14,6024	28-03-24	14.116.668,57	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5124	18,5464	27-03-24	24.970.984,98	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0263	13,0432	27-03-24	6.390.661,98	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5905	6,5838	01-04-24	38.774.014,18	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7951	10,8106	01-04-24	40.010.927,38	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7985	10,8120	01-04-24	4.466.561,55	154
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2280	12,2218	01-04-24	4.183.076,40	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,8755	187,8499	27-03-24	69.270.357,05	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8959	98,8855	27-03-24	34.845.404,32	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,1930	137,7561	27-03-24	64.419.802,38	1.431
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,6224	230,6318	27-03-24	1.897.850.510,44	14.912
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,3840	158,0306	27-03-24	91.486.291,82	1.230
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,1790	136,8052	28-03-24	5.438.174,38	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.	135,7797	136,4033	28-03-24	5.642.377,57	561
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	853,6061	853,6504	28-03-24	371.975.084,46	7.177
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	867,8333	867,8866	28-03-24	86.442.184,83	4.125
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,2133	1.025,2234	28-03-24	112.933.718,39	3.510
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,6986	1.011,7003	28-03-24	131.219.259,25	2.770
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.499,0940	1.500,7899	28-03-24	79.778.771,83	2.227
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.606,6841	1.608,5368	28-03-24	525.409,69	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	738,2099	739,6945	27-03-24	11.072.733,48	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,2717	131,5909	27-03-24	11.370.171,02	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,3556	708,3967	28-03-24	73.434.154,53	3.013
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	881,6821	881,7362	28-03-24	123.501.243,84	3.041
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,0575	767,1088	28-03-24	366.984.059,14	2.207
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,7868	88,7934	28-03-24	656.612.733,05	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.762,8635	1.762,9966	28-03-24	75.118.505,89	1.773
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	839,2112	839,4232	27-03-24	10.206.272,70	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,9908	927,1787	27-03-24	5.971.784,57	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	852,3081	852,3817	27-03-24	5.610.811,49	281

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,0588	659,5505	27-03-24	13.338.629,11	444
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2762	29,2817	28-03-24	17.283.833,26	3.269
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0466	28,0516	28-03-24	22.871.581,71	921
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,7723	102,7860	28-03-24	201.634.531,36	3.635
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4585	102,4097	28-03-24	32.950.685,54	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2848	101,2035	28-03-24	2.162.569,74	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9997	102,9171	28-03-24	16.093.907,62	321
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.073,4690	2.078,0180	28-03-24	140.222.930,66	3.993
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.187,8440	2.192,6918	28-03-24	112.301.192,08	4.038
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,2407	116,4957	28-03-24	5.004.036,47	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.170,3284	4.165,6914	28-03-24	182.942.146,22	7.656
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.581,9453	3.578,0162	28-03-24	8.742.736,52	1.727
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.386,9202	2.391,0982	28-03-24	42.334.338,13	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.	103,3334	104,1222	28-03-24	3.181.284,37	1.859
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,1723	92,8747	28-03-24	2.961.622,16	229
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3432	58,5267	27-03-24	12.572.185,86	427
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,4483	102,5521	28-03-24	25.178.931,96	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.	101,8594	101,9619	28-03-24	2.198.497,77	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,9731	106,0041	27-03-24	19.252.229,83	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.026,3808	1.026,7932	27-03-24	45.288.408,37	1.182
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2578	124,3513	27-03-24	29.816.265,87	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8849	101,9600	27-03-24	10.788.266,00	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1923	103,3087	27-03-24	14.060.793,28	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9194	118,0763	27-03-24	22.391.210,80	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,8568	126,8897	27-03-24	49.073.576,81	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,5721	122,6091	27-03-24	26.420.605,65	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0584	118,2029	27-03-24	19.661.741,28	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,3792	92,4969	27-03-24	14.039.760,53	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,8261	106,9987	27-03-24	9.429.400,83	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9407	9,9302	28-03-24	27.183.804,93	461
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,5614	1.362,3649	27-03-24	25.843.386,41	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6825	86,7210	27-03-24	11.159.058,64	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,8902	813,0245	27-03-24	19.978.289,83	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	848,1086	852,5418	28-03-24	80.889,10	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	771,9154	775,9344	28-03-24	10.893.192,90	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,7214	97,7750	27-03-24	4.053.094,18	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.	96,6738	96,7265	27-03-24	18.760.473,63	550
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,0023	122,0358	28-03-24	1.057.771,22	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	142,2594	142,2966	28-03-24	83.961.123,74	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,2236	99,2327	28-03-24	20.737.914,96	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,0815	97,0904	28-03-24	161.479,71	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,8057	97,8144	28-03-24	126.081.374,33	1.756
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6092	105,6136	28-03-24	11.243.752,23	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6184	104,6225	28-03-24	62.396.106,93	881
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7743	98,7780	28-03-24	22.456.077,22	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6198	94,6231	28-03-24	40.284.233,32	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3479	96,3513	28-03-24	213.616.400,10	3.575
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1376	97,1460	27-03-24	3.412.205,37	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,3510	104,4176	27-03-24	11.246.867,17	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4854	98,5536	27-03-24	12.217.150,71	340
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5873	113,6790	27-03-24	19.923.630,35	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9951	99,2869	27-03-24	12.837.156,01	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,0584	85,3247	27-03-24	23.951.165,50	737
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	64,3379	64,5980	27-03-24	32.345.766,78	917

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3759	65,4817	27-03-24	28.507.734,42	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,6692	99,7539	27-03-24	7.285.751,00	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.074,2128	2.075,3687	28-03-24	74.378.799,18	4.182
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.045,5381	2.046,6501	28-03-24	282.239.828,55	6.612
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8397	80,9241	27-03-24	14.751.860,50	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1322	75,6438	27-03-24	26.142.631,54	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,9732	108,1025	27-03-24	6.708.207,70	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	808,8900	809,1147	27-03-24	16.256.055,51	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,4885	87,5389	27-03-24	12.581.899,35	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.026,4685	1.027,7133	28-03-24	3.839.056,43	320
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.000,0665	1.001,2657	28-03-24	46.131.583,84	1.317
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,5666	167,5079	28-03-24	15.026.743,87	662
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,2821	160,1844	28-03-24	195.062,52	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.250,1978	1.244,1837	28-03-24	30.039.920,68	1.541
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.335,4394	1.329,0335	28-03-24	16.721.357,58	2.507
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,6015	115,6115	27-03-24	14.588.843,03	523
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0053	79,1600	27-03-24	8.911.216,40	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	884,1993	884,2684	27-03-24	4.858.154,83	232
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.304,2833	1.305,9515	28-03-24	107.623,51	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.205,9707	1.207,4868	28-03-24	50.414.805,44	1.726
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,5894	107,6844	28-03-24	239.191,36	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,5196	101,6075	28-03-24	112.592.822,67	3.154
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,7561	119,1000	28-03-24	16.181.995,83	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1171	101,0879	28-03-24	9.252.309,47	442
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7468	101,7464	28-03-24	38.197.118,00	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,5483	123,8334	28-03-24	1.800.745,18	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,9414	116,6116	28-03-24	8.060.038,81	429
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,1175	1.132,9569	28-03-24	603.108,46	226
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.105,4914	1.106,2990	28-03-24	11.317.288,71	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,3020	1.525,1206	28-03-24	7.600.635,89	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,0270	1.524,8373	28-03-24	82.792.795,73	1.652
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6730	100,6822	27-03-24	11.856.803,98	412
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	474,1225	474,0461	28-03-24	3.176.841,18	1.887
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,0696	431,9904	28-03-24	23.464.296,60	1.263
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,6323	155,1321	28-03-24	194.391.708,27	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,6699	147,1413	28-03-24	91.838.734,16	652
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,6828	146,1510	28-03-24	160.347,25	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,2491	146,7186	28-03-24	12.165.526,48	449
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,9818	100,0579	28-03-24	18.556.286,33	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1557	106,2375	28-03-24	905.177.145,49	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3169	104,3963	28-03-24	597.818.543,57	4.939
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,7345	103,8131	28-03-24	49.650.877,37	1.812
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3240	100,3523	28-03-24	394.801.067,64	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9922	99,0195	28-03-24	154.811.870,88	1.158
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6676	98,6945	28-03-24	15.276.690,98	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,2610	134,5281	28-03-24	396.621.985,29	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,9958	126,2446	28-03-24	184.095.866,25	1.529
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,3057	125,5528	28-03-24	22.773.873,96	814
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,5993	127,8512	28-03-24	2.188.054,19	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,8493	120,0243	28-03-24	938.424.749,13	999
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,8251	114,9911	28-03-24	682.122.834,49	5.307
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,0652	107,2201	28-03-24	15.509.684,09	140
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,2663	114,4313	28-03-24	62.187.157,40	2.261
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6173	101,6113	28-03-24	635.190.015,04	629
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5392	101,5323	28-03-24	949.841.199,64	13.721
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.145,1638	1.145,2647	27-03-24	7.021.696,81	254
BANKINTER RENTA FIJA LARGO PLAZO, FI	ES0114837034	BANKINTER S.A.	1.250,9477	1.250,5532	28-03-24	46.491.117,67	1.080

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLA							
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,0208	113,0380	28-03-24	6.556.690,43	1.863
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,2067	99,2193	28-03-24	41.590.303,22	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2702	97,1615	28-03-24	4.991.131,54	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,7551	1.299,3666	28-03-24	172.791.508,86	3.937
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,1137	195,9382	28-03-24	42.409.542,11	1.754
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,0086	198,8497	28-03-24	12.657.990,01	3.493
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.316,9687	1.317,0979	28-03-24	29.363,42	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.276,8422	1.276,9430	28-03-24	67.252.911,78	2.350
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4564	10,4493	27-03-24	2.640.585,65	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2896	10,2901	28-03-24	1.043.127.597,32	29.471
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8938	7,8942	28-03-24	1.986.952.171,37	5.827
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,2092	25,2818	28-03-24	88.301.531,05	7.166
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4347	27,3626	27-03-24	37.471.630,34	3.147
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6713	13,6588	27-03-24	29.093.390,78	3.113
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,5560	112,0582	28-03-24	405.608.906,77	20.723
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,9436	218,2122	28-03-24	19.593.939,18	2.678
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,7464	29,7688	28-03-24	98.538.017,52	3.616
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8895	14,8946	28-03-24	137.133.615,39	3.904
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4953	10,4041	28-03-24	47.021.660,04	3.511
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,1256	30,1597	28-03-24	130.816.186,10	5.129
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9141	19,0015	28-03-24	246.580.269,66	8.151
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.540,6042	1.545,1924	28-03-24	14.797.273,09	337
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,1629	41,2277	28-03-24	1.393.146.727,08	65.955
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1408	12,1402	28-03-24	38.698.962,37	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1988	10,1983	28-03-24	2.935.415.225,00	73.397
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8896	9,8868	28-03-24	940.543.690,01	27.767
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3304	10,3240	28-03-24	1.195.604.283,03	32.688
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1695	10,1664	28-03-24	753.671.114,68	19.525
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1430	10,1303	28-03-24	267.872.992,75	9.855
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2340	10,2190	28-03-24	226.607.623,22	5.568
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0302	10,0161	28-03-24	1.052.684,83	28
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0305	10,0165	28-03-24	200.179,24	3
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6177	10,6159	28-03-24	8.596.632,77	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9340	10,9374	28-03-24	152.300.303,30	3.939
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6645	12,6724	28-03-24	222.571.833,04	5.588
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3948	15,4121	27-03-24	69.039.293,74	1.428
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1503	83,4687	28-03-24	41.988.106,39	2.188
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.826,4201	1.824,9711	28-03-24	121.124.213,81	2.971
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.884,6788	1.883,2114	28-03-24	889.699.227,92	25.443
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5426	182,3489	28-03-24	17.529.276,51	892
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8534	11,8423	28-03-24	31.251.729,85	981
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5047	10,5013	28-03-24	30.762.659,88	486
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1266	10,1401	27-03-24	832.434.359,76	24.729
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8295	9,8425	27-03-24	553.743.054,52	17.176
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7440	14,7826	27-03-24	199.257.636,48	8.108
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9366	6,9406	28-03-24	67.609.918,95	2.395
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0656	11,0563	28-03-24	25.732.093,81	766
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2418	10,2357	28-03-24	58.144.997,42	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2235	10,2174	28-03-24	196.582.595,89	1.342
BBVA COBERTURA ACTIVA EQUILBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7472	9,7475	27-03-24	16.907.717,89	1.066
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3158	9,3280	27-03-24	21.282.629,90	1.092
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7442	10,7485	28-03-24	335.152.415,33	14.632
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,6598	132,6698	28-03-24	695.870.554,61	21.375
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9011	9,9143	27-03-24	159.757.620,71	14.626
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6101	10,6353	27-03-24	11.753.708,39	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8413	11,8636	27-03-24	34.843.616,22	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7921	11,8246	28-03-24	330.710.884,88	23.284
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,6393	122,1881	28-03-24	21.230.503,14	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3600	11,3917	28-03-24	109.519.389,19	6.415
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.449,6194	1.449,5637	28-03-24	902.902.728,09	19.247
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,3889	934,6323	27-03-24	1.783.976.181,64	63.284
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	968,5710	970,9239	27-03-24	17.917.839,48	149
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,8471	27,9615	28-03-24	609.793.269,46	28.767

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,1440	29,2636	28-03-24	68.788.159,76	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,2615	41,3278	28-03-24	772.888,56	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7204	7,8097	27-03-24	33.716.137,48	3.254
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4868	10,4880	27-03-24	108.287.538,18	5.528
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6527	9,6551	28-03-24	206.622.883,20	5.848
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3944	13,4186	28-03-24	589.142.366,72	14.525
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4439	11,4648	28-03-24	100.609.039,71	3.450
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1025	11,1158	28-03-24	859.281.710,79	21.167
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4374	10,4545	27-03-24	126.177.856,42	8.626
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8342	10,8562	27-03-24	27.494.310,23	2.912
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3650	10,3648	28-03-24	63.689.766,54	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4129	10,4322	27-03-24	172.362.931,02	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3950	11,4214	27-03-24	93.120.921,37	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1151	11,1382	27-03-24	249.081.119,69	284
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1961	10,2005	28-03-24	116.125.102,11	4.370
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6437	10,6422	28-03-24	94.057.044,78	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4065	10,4072	28-03-24	38.346.925,05	1.565
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2109	11,2118	28-03-24	150.842.648,93	6.219
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	901,7500	901,7743	28-03-24	2.998.677.448,07	89.732
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0983	3,1034	27-03-24	42.839.190,48	3.143
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9080	22,9715	28-03-24	128.356.613,96	6.490
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5617	37,7917	28-03-24	235.982.625,06	7.396
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,3387	42,6002	28-03-24	345.027.335,36	24.025
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7436	6,7439	28-03-24	25.048.375,01	1.035
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9845	27-03-24	1.000.781.757,00	53.310
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1275	10,1486	27-03-24	54.595.874,56	2.102
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6069	9,6252	27-03-24	1.770.244.050,21	53.317
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2840	10,2915	27-03-24	29.918.331,33	2.102
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5394	11,5814	27-03-24	39.395.195,28	2.101
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0196	16,0710	27-03-24	1.165.653.030,08	53.314
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9381	10,9607	27-03-24	6.046.770.878,00	189.353
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9460	14,9990	27-03-24	1.056.551.295,05	39.797
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5671	13,5947	27-03-24	8.571.213.922,59	245.893
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6979	11,7155	27-03-24	10.623.748,35	798
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,1739	140,1025	01-04-24	9.875.753,51	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,0413	125,0365	01-04-24	94.276.830,04	3.101
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9373	11,9374	01-04-24	7.705.305,86	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,8335	273,8210	29-03-24	1.570.303.945,24	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,0568	78,0530	29-03-24	152.938.493,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0877	16,0890	29-03-24	39.428.482,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8532	14,8547	29-03-24	58.154.800,70	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7056	15,7063	29-03-24	31.947.404,54	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6996	15,7003	29-03-24	499.313,35	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7207	15,7214	29-03-24	5.603.200,43	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1380	15,1393	29-03-24	20.069.256,86	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0908	15,0923	29-03-24	3.622.175,10	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1405	15,1420	29-03-24	3.525.352,49	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6015	15,6024	29-03-24	128.771.967,40	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4485	15,4493	29-03-24	10.405.914,73	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6075	16,6093	29-03-24	50.684.677,71	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2869	15,2883	29-03-24	29.812,37	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5278	16,5296	29-03-24	1.003.359,26	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,8052	301,7937	29-03-24	150.903.503,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9836	60,9809	29-03-24	1.366.321.464,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2718	14,3642	27-03-24	14.712.124,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0159	13,0154	29-03-24	32.770.085,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9295	38,0236	29-03-24	55.590.781,46	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2218	11,2220	29-03-24	116.796.982,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1237	20,1229	29-03-24	98.350.708,60	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8826	12,8835	29-03-24	201.139.441,06	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1602	16,1614	29-03-24	6.918.174,20	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,6478	253,6365	29-03-24	363.307.791,65	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.634,0322	1.637,9664	01-04-24	6.360.127,70	155
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.722,6211	1.726,8120	01-04-24	1.924.875,60	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,6162	127,8601	28-03-24	11.711.669,39	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,1142	125,3500	28-03-24	719.234,76	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,3295	126,5692	28-03-24	5.737.664,27	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0327	11,0338	28-03-24	37.025.215,92	1.363
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2019	7,2085	27-03-24	20.357.145,36	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7793	9,7881	27-03-24	153.012.932,72	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1943	11,2045	27-03-24	82.949.328,30	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.	7,6074	7,6267	27-03-24	82.980.695,59	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9948	6,0019	27-03-24	87.844.475,46	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6454	29,6794	27-03-24	318.739.035,80	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9688	5,9758	27-03-24	39.619.996,79	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9542	29,9887	27-03-24	275.923.643,10	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3346	30,3697	27-03-24	69.375.003,68	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,6546	17,7043	26-03-24	85.156.820,86	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1028	13,1849	27-03-24	48.688.105,31	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	216,6547	218,0203	27-03-24	1.055.952,50	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,8939	185,0479	27-03-24	39.290.269,69	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.	8,5436	8,5799	27-03-24	4.081.848,32	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3139	8,3487	27-03-24	82.946.660,82	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5727	9,6132	27-03-24	1.714.474,97	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0105	13,0653	27-03-24	34.137.125,76	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7271	13,7851	27-03-24	10.737.203,38	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0076	9,1520	27-03-24	4.684.727,52	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0898	8,2193	27-03-24	29.761.026,82	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8017	8,9427	27-03-24	9.050.912,35	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.	14,1544	14,3165	27-03-24	23.093.941,00	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,5494	54,1615	27-03-24	72.841.869,48	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7648	9,8769	27-03-24	6.515.022,38	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,4275	13,5813	27-03-24	38.443.016,85	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,4566	142,0767	27-03-24	2.978.688,51	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.	10,3621	10,4070	27-03-24	59.190.623,54	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6206	7,6528	27-03-24	27.191.156,74	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4226	8,4584	27-03-24	17.164.962,05	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9396	8,9777	27-03-24	1.857.488,54	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4249	7,4567	27-03-24	1.787.400,45	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2632	29,2515	26-03-24	37.354.737,19	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0062	31,9940	26-03-24	2.741.111,21	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9898	5,9885	27-03-24	68.205.960,75	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0244	6,0237	27-03-24	8.480.669,84	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8578	5,8570	27-03-24	17.191.649,25	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9409	5,9402	27-03-24	41.195.929,05	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1068	17,1216	27-03-24	71.698.616,24	549
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	39,9207	39,9539	27-03-24	926.027.826,96	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0403	6,0386	27-03-24	35.638.379,62	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3725	7,3759	26-03-24	1.328.237,96	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7923	6,7952	26-03-24	339.255.902,52	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9259	6,9290	26-03-24	314.236.481,59	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7440	8,7516	26-03-24	722.064.000,49	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0310	9,0389	26-03-24	560.342.543,29	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2839	9,2919	26-03-24	104.378.325,74	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5880	9,5964	26-03-24	65.585.717,45	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5800	9,5887	26-03-24	24.743.031,68	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8947	9,9038	26-03-24	13.640.114,70	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4342	7,4380	26-03-24	427.794.730,41	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6783	7,6822	26-03-24	254.853.737,03	3.198
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,1095	6,1116	27-03-24	645.682,92	7
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	6,0856	6,0878	27-03-24	1.996.234.231,54	42.566
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6468	7,6487	27-03-24	16.891.995,97	741
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	6,1874	6,1908	26-03-24	1.382.663,53	9
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7561	5,7592	26-03-24	3.302.104,31	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0098	6,0130	26-03-24	1.034,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6519	5,6549	26-03-24	8.327.276,90	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8800	13,8916	26-03-24	346.464.734,10	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9176	14,9301	26-03-24	29.819.775,76	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9946	8,9980	27-03-24	9.476.889,47	851
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	6,2552	6,2576	27-03-24	18.745.118,55	695
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	92,7018	92,8691	27-03-24	2.919,60	3
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	159,9045	160,1908	27-03-24	20.257.973,83	1.454
PLAZO/UNIVERS							
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	ES0164379002	CECABANK, S.A.	108,4917	108,5532	27-03-24	38.079.871,07	1.956
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	120,8664	120,8948	27-03-24	141.544.090,85	6.778
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2610	104,2714	27-03-24	105.764.618,72	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6923	110,7361	27-03-24	30.406.159,89	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,2033	110,2705	27-03-24	44.254.617,88	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.	99,0906	99,1751	27-03-24	92.269.991,10	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5685	10,5695	27-03-24	25.287.163,58	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0369	10,0416	26-03-24	22.386.662,24	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4620	6,4649	26-03-24	30.601.726,84	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4642	12,4690	26-03-24	15.299.352,87	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2756	8,2786	26-03-24	27.751.185,46	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7412	12,7463	26-03-24	60.437.981,52	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3041	11,3042	26-03-24	39.603.902,90	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1396	13,1395	26-03-24	54.401.577,10	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2089	8,2087	26-03-24	26.326.092,17	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6658	10,6733	27-03-24	8.288.600,96	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0200	6,0226	27-03-24	281.753.366,67	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2128	6,2246	27-03-24	23.057.289,71	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3606	7,3745	27-03-24	167.069.652,63	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4080	7,4221	27-03-24	24.038.957,56	22
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	8,9529	9,0221	27-03-24	598.160.571,61	348.228
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,5642	5,5801	27-03-24	8.348.395.528,36	357.343
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5115	11,6082	27-03-24	7.990.222.817,57	354.296
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,7190	5,7344	27-03-24	3.414.569.601,75	357.448
BY							
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,9971	5,9987	27-03-24	1.813.058.463,57	357.418
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,7376	5,7528	27-03-24	4.263.948.011,89	357.379
EURO							
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,6119	8,7038	27-03-24	320.006.269,01	231.393
ESPAÑA							

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7167	7,7405	27-03-24	1.418.369.293,66	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7349	5,7404	27-03-24	2.501.362.041,13	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6819	6,6812	27-03-24	1.507.537.756,51	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4165	6,4178	26-03-24	58.732.781,44	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1337	104,3031	26-03-24	1.054.414,14	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7998	11,8188	26-03-24	279.698.031,63	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1169	8,1191	27-03-24	1.291.617.598,97	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8570	7,8590	27-03-24	2.549.947.158,49	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2128	8,2149	27-03-24	197.796.083,43	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9553	7,9573	27-03-24	6.090.084.656,95	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0436	8,0457	27-03-24	1.621.636.529,87	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2206	10,3459	27-03-24	264.200.836,55	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0770	29,4327	27-03-24	304.655.011,12	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1124	11,2484	27-03-24	207.812.481,73	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5216	11,6627	27-03-24	25.154.265,40	38
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9998	14,0136	26-03-24	105.082.748,00	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3844	7,3924	27-03-24	246.048,56	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8970	5,8957	27-03-24	25.765.252,52	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0370	8,0645	27-03-24	23.745.874,20	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3975	6,4001	27-03-24	2.254.038,40	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.	5,4229	5,4416	27-03-24	135.825,48	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.	7,9874	8,0078	27-03-24	19.487.775,15	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1442	6,1599	27-03-24	5.721.854,82	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4793	,4795	27-03-24	26.060.698,29	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0688	7,0722	27-03-24	6.203.675,34	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0556	6,0606	27-03-24	1.533.393,30	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0389	6,0437	27-03-24	14.400.934,47	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4623	6,4676	27-03-24	489,94	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1150	6,1255	27-03-24	22.955.735,28	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0178	7,0299	27-03-24	14.395.907,70	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1723	6,1828	27-03-24	6.804.605,76	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0226	6,0328	27-03-24	11.238.175,32	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0540	7,0616	27-03-24	6.370.999,07	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2486	7,2565	27-03-24	5.582.871,81	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3887	6,3902	27-03-24	377.300.764,07	13.450
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0878	6,0889	27-03-24	271.641.625,24	12.256
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9841	8,9993	27-03-24	112.521.978,02	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0872	12,0978	26-03-24	317.380.403,77	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5481	12,5593	26-03-24	252.164.642,77	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4803	5,4932	27-03-24	3.179.691,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3768	5,3893	27-03-24	2.969.399,38	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4060	5,4186	27-03-24	3.098.600,13	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4285	5,4412	27-03-24	10.098.152,28	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9617	5,9648	27-03-24	125.134.980,50	85.254
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,8465	6,8591	27-03-24	161.248.234,30	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9367	7,9523	27-03-24	175.873.182,63	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3718	6,3892	27-03-24	144.973.121,29	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6607	5,6739	27-03-24	385.892.884,12	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2521	6,2542	27-03-24	338.809.507,33	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6522	5,6570	27-03-24	474.747.135,04	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5555	5,5746	27-03-24	212.699.998,92	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5638	5,5809	27-03-24	532.917.220,62	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2696	9,2751	27-03-24	366.002.064,57	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9911	9,0371	27-03-24	64.425.434,40	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8182	12,9014	27-03-24	834.543.809,92	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.	9,6103	9,6140	27-03-24	11.653.561,65	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5811	6,5922	27-03-24	77.671.977,97	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.	5,7494	5,7531	26-03-24	197.145,92	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1924	6,1964	26-03-24	41.671.961,09	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0890	6,0914	27-03-24	12.670.643,86	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0611	6,0635	27-03-24	1.828.248.066,80	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8955	5,9038	27-03-24	417.682.923,32	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7392	5,7471	27-03-24	389.490.452,46	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4795	6,4840	26-03-24	890.078,00	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3718	6,3762	26-03-24	8.295.094,74	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3176	6,3218	26-03-24	14.167.377,37	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4828	6,4875	26-03-24	141.333,20	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3722	6,3766	26-03-24	4.003.975,70	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3197	6,3240	26-03-24	1.263.304,88	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7345	98,7970	27-03-24	52.319.452,04	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.	120,3443	121,3904	27-03-24	4.203.682,20	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	131,6899	132,8321	27-03-24	10.985.594,37	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	431,8116	435,5470	27-03-24	77.901.176,68	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0510	18,0733	26-03-24	7.640.070,58	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6129	7,6242	27-03-24	10.162.083,91	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8874	9,9018	27-03-24	100.855.108,51	4.501
MICROBANK FONDO ÉTICO EXTRA ORFEO	ES0138516002	CECABANK, S.A.	7,5201	7,5311	27-03-24	31.796.278,35	92
	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	6,0513	6,0565	28-03-24	4.709.286,04	523
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3803	6,3860	28-03-24	8.378.891,43	753
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2505	9,2986	28-03-24	24.976.323,53	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9276	9,9794	28-03-24	4.578.848,61	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3484	19,4217	28-03-24	33.882.390,67	1.347
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,4588	21,5479	28-03-24	9.748.805,39	754
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2776	104,2772	28-03-24	32.631.280,76	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8791	15,9302	28-03-24	15.860.410,70	1.362
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1667	17,2274	28-03-24	17.002.841,95	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,6968	133,0930	28-03-24	187.464.935,79	7.891
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,3478	143,7793	28-03-24	38.554.869,33	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	891,8450	891,9205	28-03-24	203.617.211,84	3.859
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	906,3111	906,3953	28-03-24	5.134.412,77	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,9566	105,1049	28-03-24	19.282.409,07	1.238
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,0912	111,2650	28-03-24	12.368.587,73	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6355	10,6571	28-03-24	108.854.636,78	4.389
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5974	11,6212	28-03-24	34.990.284,52	3.065
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5805	11,5596	28-03-24	14.433.913,41	983

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3683	12,3442	28-03-24	182.902,80	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,8887	686,1654	28-03-24	61.589.038,33	2.055
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,0873	710,3845	28-03-24	50.895.948,68	3.106
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6822	14,7486	28-03-24	11.642.761,30	849
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5483	15,6190	28-03-24	5.331.875,13	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6506	7,6680	28-03-24	45.460.972,47	2.416
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9233	7,9415	28-03-24	4.178.791,49	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,6821	103,6869	28-03-24	30.424.559,77	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1217	108,1259	28-03-24	32.441.010,66	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,4971	104,4949	28-03-24	45.040.472,18	930
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5283	12,5403	28-03-24	85.586.964,44	4.350
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2193	13,2323	28-03-24	30.408.961,89	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1357	6,1381	27-03-24	261.593.992,74	6.611
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	10,3856	10,3910	27-03-24	40.314.763,92	2.188
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8930	5,9097	27-03-24	149.213.793,81	12.532
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0043	9,0275	27-03-24	86.448.616,76	5.615
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0199	7,0404	27-03-24	54.538.959,39	5.517
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6780	7,6940	27-03-24	837.379.834,91	21.505
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9806	5,9844	27-03-24	24.939.055,93	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7885	9,7922	27-03-24	35.657.430,86	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7510	10,7874	27-03-24	4.726.790,44	401
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1623	11,2004	27-03-24	38.601.384,05	3.350
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2337	16,3011	27-03-24	10.551.024,53	873
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,5157	20,7400	27-03-24	9.283.210,53	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9418	9,9571	27-03-24	47.179.414,10	3.041
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	6,2008	6,2038	27-03-24	42.437.247,15	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9314	10,9373	27-03-24	47.039.520,07	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1318	6,1340	27-03-24	628.676.306,98	16.025
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0150	6,0213	27-03-24	96.551.753,49	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1473	6,1528	27-03-24	225.481.705,35	6.374
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1638	6,1699	27-03-24	51.187.404,49	1.311
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1379	6,1445	27-03-24	203.339.849,98	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6243	7,6264	27-03-24	17.472.476,29	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6719	6,6725	27-03-24	90.833.640,16	3.106
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6047	7,6276	27-03-24	101.626.826,49	9.195
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3747	8,3687	27-03-24	2.952.734,24	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9610	5,9668	27-03-24	47.928.283,73	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2494	11,2655	27-03-24	210.635.448,14	6.830
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4568	9,4653	27-03-24	24.972.917,18	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0693	6,0699	27-03-24	3.029.616,89	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0034	6,0036	27-03-24	300.183,79	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0288	6,0318	27-03-24	27.209.628,00	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8334	11,8495	27-03-24	243.084.641,12	7.857
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4400	7,4450	27-03-24	34.765.339,67	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8393	8,8442	27-03-24	34.530.191,69	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1860	12,2040	27-03-24	22.997.723,90	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6157	10,6351	27-03-24	12.556.711,90	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0010	27-03-24	300.050,47	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0010	27-03-24	300.050,47	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1520	7,1658	27-03-24	340.295.144,46	7.583
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5977	7,6140	27-03-24	282.379.160,23	5.833
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.137,2362	2.139,3557	28-03-24	259.705.756,94	2.782
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.779,0750	2.786,9821	28-03-24	209.258.659,31	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	122,9519	123,1721	01-04-24	10.826.490,88	555
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	106,8446	107,0374	01-04-24	6.123.509,48	180
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,1551	106,3438	01-04-24	1.480.386,64	110
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	147,7750	148,0366	01-04-24	2.151.061,94	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	127,9049	128,7941	01-04-24	18.705.405,12	1.014
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	104,9760	105,7094	01-04-24	16.945.731,29	274
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	124,6534	125,5157	01-04-24	2.985.539,18	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	147,7836	148,8008	01-04-24	2.171.332,27	178
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	132,3074	132,8100	01-04-24	261.252.435,50	4.425
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	110,3545	110,7775	01-04-24	210.586.887,91	1.305
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	115,2818	115,7156	01-04-24	56.970.934,65	1.116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	178,5718	179,2377	01-04-24	85.933.870,26	1.422
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	112,5033	112,6226	01-04-24	34.714.359,91	727
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	130,6992	131,3197	01-04-24	308.464.982,95	6.259
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERISIS NET	109,6274	110,1516	01-04-24	358.426.863,03	2.857
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	117,8360	118,3912	01-04-24	50.762.734,24	1.257
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	173,0189	173,8281	01-04-24	37.161.670,16	1.459
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	181,0995	181,0797	28-03-24	226.792,15	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	170,4978	170,4745	28-03-24	105.215,63	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4401	13,4407	28-03-24	105.120.372,44	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3964	13,3970	28-03-24	86.187.379,01	423
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.253,7711	1.253,8667	28-03-24	46.082.216,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.267,5658	1.267,6486	28-03-24	15.620.935,64	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.236,3805	1.236,4494	28-03-24	80.600.066,83	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0010	9,0242	28-03-24	14.718.240,67	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8106	8,8331	28-03-24	4.544.931,64	38
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4807	12,4849	28-03-24	48.073.339,15	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8994	13,9330	27-03-24	2.256.394,54	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3494	12,3789	27-03-24	1.489.064,60	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9140	13,9390	27-03-24	41.991.026,55	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	9,8704	9,8887	27-03-24	10.259.799,89	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6711	9,6889	27-03-24	10.708.619,25	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	1.057,5184	1.057,5538	28-03-24	95.872.071,59	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.034,5017	1.034,5250	28-03-24	48.632.940,65	296
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6194	10,6174	27-03-24	70.186.577,40	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.	12,3714	12,4039	28-03-24	21.761.009,15	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9047	10,9241	27-03-24	193.251.914,90	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2669	11,2870	27-03-24	17.041.873,18	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1806	6,1812	28-03-24	309.720.904,48	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1186	10,1196	28-03-24	16.915.660,87	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0397	15,0671	27-03-24	117.079.296,02	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8610	15,8903	27-03-24	133.996.816,32	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0041	12,0271	27-03-24	224.705.810,13	5.737
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6132	10,6162	28-03-24	43.170.658,29	99
RPMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3285	7,3358	27-03-24	111.787.308,83	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9645	11,9555	01-04-24	24.674.984,29	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,4491	28,4279	01-04-24	359.397.317,69	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,7547	17,7397	01-04-24	2.302.664,51	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3077	12,3006	01-04-24	9.258.433,73	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3224	11,3138	01-04-24	573.514,83	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2115	13,2025	01-04-24	51.081.911,75	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8080	11,7991	01-04-24	91.022.751,05	229
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4722	11,4665	01-04-24	50.534.851,46	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8245	16,8161	01-04-24	112.009.453,14	585
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7730	12,7646	01-04-24	82.896.927,79	216
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8274	12,8191	01-04-24	34.854,89	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,6217	263,6018	01-04-24	290.963.253,83	1.627
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,7985	109,7841	01-04-24	624.242.009,07	467
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1586	13,2599	28-03-24	8.581.228,44	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4404	18,6530	28-03-24	7.663.343,21	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1571	12,1948	28-03-24	42.313.092,50	172
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.	10,9585	11,0407	28-03-24	5.146.964,63	120
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,0941	11,1802	28-03-24	8.354.031,21	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6994	11,7544	28-03-24	39.589.600,70	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0964	25,3900	28-03-24	41.092.337,57	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8398	20,9940	28-03-24	115.386.980,20	349

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3788	21,4997	28-03-24	10.953.235,00	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3152	13,3236	28-03-24	14.432.416,87	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1050	17,2163	28-03-24	9.670.968,59	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.	10,2862	10,3639	28-03-24	5.303.839,70	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,6953	13,1324	28-03-24	4.437.060,36	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3369	12,4406	28-03-24	2.986.954,57	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4221	12,5907	28-03-24	1.651.966,88	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1372	12,1918	28-03-24	5.124.330,07	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,0927	30,2557	28-03-24	22.840.229,91	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0717	13,1310	28-03-24	25.142.274,90	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2674	14,3130	28-03-24	13.602.835,15	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1227	27,1246	28-03-24	298.765.271,49	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8535	26,8552	28-03-24	103.228.445,29	1.473
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2201	2,2213	27-03-24	133.602.317,05	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1677	2,1688	27-03-24	65.415.208,54	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2734	10,2732	28-03-24	51.275.877,36	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7741	10,7751	28-03-24	6.576.301,01	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7798	10,7808	28-03-24	114.434.981,97	609
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7157	10,7166	28-03-24	26.962.718,58	259
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5461	10,5494	28-03-24	43.621.102,21	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5412	10,5444	28-03-24	19.631.790,27	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1241	25,1839	28-03-24	36.212.926,61	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1743	21,1621	27-03-24	85.632.963,92	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7600	20,7474	27-03-24	10.443.212,27	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,8974	80,0722	28-03-24	53.891.673,66	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	72,1193	72,2746	28-03-24	44.584.245,82	636
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,5803	83,7632	28-03-24	81.741.059,04	846
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0118	23,0128	28-03-24	66.670.707,15	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4899	8,4906	28-03-24	44.067.990,77	208
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,3683	79,4693	28-03-24	184.336.972,35	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,5025	12,5693	28-03-24	42.504.758,80	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3668	9,3776	28-03-24	75.291.466,70	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5736	10,5931	28-03-24	94.791.139,62	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,6339	16,6955	28-03-24	199.172.411,24	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8132	10,8258	28-03-24	173.872.579,18	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	114.170.542,20	2.003
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	72.426.452,28	89
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2641	10,2654	26-03-24	20.142.847,74	208
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9791	13,9809	26-03-24	69.452.237,76	178
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.	21,1586	21,1786	26-03-24	161.401.388,57	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6036	21,6243	26-03-24	40.469.079,32	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4914	21,5118	26-03-24	537.282.698,27	2.111
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5861	8,5912	26-03-24	36.774.666,64	508
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7306	8,7358	26-03-24	627.193.042,03	1.445
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	356.334.347,97	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0048	13,0627	26-03-24	24.206.159,45	289
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.	28,5578	28,6251	26-03-24	225.510.779,40	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,4401	10,4562	28-03-24	1.798.780,51	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	9,9828	9,9897	27-03-24	6.194.810,31	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	7,7236	7,8306	28-03-24	1.947.618,60	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,5005	10,5103	28-03-24	1.817.696,36	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	8,2013	8,1934	28-03-24	1.474.036,30	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,8373	10,8781	28-03-24	1.816.909,36	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,7459	12,7783	28-03-24	6.701.839,68	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,6950	10,9208	28-03-24	1.162.579,65	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,2659	10,2385	28-03-24	330.411,19	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,3915	13,4599	28-03-24	2.724.103,47	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	14,6202	14,6900	28-03-24	6.678.637,83	609
CREAND ACCIONES, FI	ES0178220036	BANCO INVERISIS NET	29,6381	29,6573	28-03-24	7.678.022,98	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,7255	9,7252	28-03-24	3.162.040,53	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0749	10,0984	27-03-24	23.431.847,82	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	12,9862	13,0106	28-03-24	27.704.501,54	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERISIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERISIS NET	11,9612	11,9665	28-03-24	39.588.175,01	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,7255	9,7252	28-03-24	7.017.278,03	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.507,5796	1.510,8554	28-03-24	5.776.422,39	345
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,5717	9,5687	28-03-24	2.879.524,41	106
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2181	10,2355	27-03-24	11.926.865,45	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	13,7292	13,7958	28-03-24	6.112.805,82	755
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,2581	157,3723	01-04-24	12.754.280,75	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,0853	92,2674	27-03-24	32.740.642,33	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,1832	124,3309	01-04-24	33.320.899,43	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	11,3459	11,4016	28-03-24	3.219.117,13	1.041
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,1924	10,1924	28-03-24	16.249.032,72	4.990
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	732,5245	732,5676	28-03-24	36.794.594,98	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9065	10,9167	28-03-24	2.540.063,15	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5593	11,5703	28-03-24	1.541.503,43	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,9549	726,9917	28-03-24	71.406.150,17	1.845
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3270	23,3214	28-03-24	5.139.555,92	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	26,5190	26,5131	28-03-24	3.187.181,23	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	25,1325	25,1266	28-03-24	7.680.066,66	296
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2431	11,2483	28-03-24	9.388.123,13	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0780	10,0828	28-03-24	12.276.823,49	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9018	10,9068	28-03-24	917.647,14	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	27,2238	27,2279	28-03-24	6.636.908,79	465
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2525	10,2526	28-03-24	410.588,57	11
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3120	10,3120	28-03-24	6.269.656,11	114
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,1002	55,3049	28-03-24	15.982.259,28	424
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	10,8141	10,8437	28-03-24	577.949,76	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5818	11,6098	28-03-24	4.064.018,82	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	472,4230	475,0078	01-04-24	9.485.156,65	780
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	479,8104	482,4621	01-04-24	7.894.986,50	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,2700	306,2950	01-04-24	309.598.471,47	6.632
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,1788	308,2554	01-04-24	22.529.578,34	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,0937	293,1635	01-04-24	31.695.747,75	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,2458	308,2883	01-04-24	44.326.860,08	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,9411	296,9744	01-04-24	59.917.944,21	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,0348	287,0312	01-04-24	28.255.233,84	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,4328	304,4467	01-04-24	63.076.716,55	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,4597	285,5223	01-04-24	58.886.677,83	1.765
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,6672	299,7259	01-04-24	43.087.396,77	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.308,6217	7.309,9183	01-04-24	514.650,50	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.159,1784	7.160,1354	01-04-24	98.205.297,48	823
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,5333	299,5635	01-04-24	24.794.481,96	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,5377	729,7789	01-04-24	41.255.685,20	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,1488	1.068,2531	01-04-24	28.408.087,26	957
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,9580	1.112,1633	01-04-24	56.442,92	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,9162	502,9724	01-04-24	43.094.350,08	1.175
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,5301	523,6343	01-04-24	25.097.988,91	3.853
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	654,9361	655,0121	01-04-24	3.530.748,34	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,1771	644,2181	01-04-24	543.873.484,84	13.039
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	819,8174	825,2578	28-03-24	13.381.793,43	4.731
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	748,9960	753,9294	28-03-24	7.642.014,23	1.105
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.045,7976	1.049,2471	01-04-24	15.045.781,40	2.465
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.026,8999	1.030,0844	01-04-24	19.850.366,06	1.183
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	847,4022	847,3608	01-04-24	26.202.038,73	4.320
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	774,1236	773,9335	01-04-24	38.805.924,82	2.315
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,8517	315,8873	01-04-24	26.341.803,32	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,9872	327,0924	01-04-24	74.505.430,66	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	626,7284	628,5777	28-03-24	13.455.679,87	1.166
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	685,2428	687,2977	28-03-24	7.942.640,18	1.699
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,0482	297,0909	01-04-24	67.834.856,50	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,4041	292,5274	01-04-24	26.065.428,93	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,7014	313,7371	01-04-24	18.779.623,30	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,7304	304,7609	01-04-24	80.407.543,82	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,4754	303,5309	01-04-24	65.600.153,98	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,5304	330,5445	01-04-24	28.563.605,50	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,1794	307,4591	01-04-24	20.623.622,86	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,3173	282,3880	01-04-24	13.957.536,26	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,4556	287,5060	01-04-24	13.049.671,59	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,7989	303,7933	01-04-24	102.768.828,28	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	01-04-24	98.130.514,19	2.362
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	348,8051	348,6863	01-04-24	789.836,12	219
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,2311	338,0553	01-04-24	3.098.061,07	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	780,5372	780,5825	01-04-24	396.617.718,13	16.933
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,4762	865,4444	01-04-24	393.537.407,36	16.915
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	836,4418	837,3601	01-04-24	251.782.513,17	8.596
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	977,5684	979,2104	01-04-24	553.072.342,10	19.511
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.498,8745	1.501,3558	01-04-24	169.317.616,80	6.416
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	356,0770	356,7434	28-03-24	320.346,07	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	334,0414	334,2801	01-04-24	29.197.077,74	1.029
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9354	293,9893	01-04-24	409.431.767,67	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,7139	303,7199	01-04-24	354.638.376,44	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,9027	304,9412	01-04-24	471.322.741,43	10.117
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,5969	296,5787	01-04-24	339.722.765,58	8.637
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.253,9389	1.254,1662	01-04-24	17.374.660,92	3.345
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,0203	1.219,1667	01-04-24	207.343.330,13	8.633
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,5928	884,8424	01-04-24	3.343.139,00	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,7746	832,8957	01-04-24	40.661.950,73	1.231
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,9404	1.204,0499	01-04-24	104.330.053,54	3.477
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,2155	1.266,4691	01-04-24	50.567.855,10	3.296
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,0745	577,4730	01-04-24	26.168.078,64	1.114
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.198,1554	1.203,2974	01-04-24	38.541.137,56	3.279

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.094,6085	1.099,0899	01-04-24	140.591.454,51	6.576
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	01-04-24	19.695.429,86	685
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	780,7150	780,6703	01-04-24	839.543,68	204
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	713,2096	713,0284	01-04-24	25.829.231,30	1.545
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,6471	314,8388	28-03-24	4.273.503,43	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.205,3740	1.215,5802	01-04-24	4.401.930,48	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.101,2032	1.110,3088	01-04-24	274.856.548,69	18.056
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3977	12,4316	28-03-24	14.407.271,75	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5164	4,5317	28-03-24	5.467.179,05	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9598	18,9971	28-03-24	19.757.752,58	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9536	18,9919	28-03-24	1.993.955,13	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0238	7,0548	28-03-24	2.432.984,63	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1304	14,1555	28-03-24	64.405.093,93	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0043	1,0044	28-03-24	10.437.585,88	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1716	24,1850	28-03-24	7.092.868,52	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5386	31,6334	28-03-24	6.737.375,34	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0176	1,0213	28-03-24	1.838.616,07	131
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6797	8,6821	28-03-24	1.419.001,69	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2583	23,3056	28-03-24	7.540.421,41	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1139	1,1185	27-03-24	19.853.214,69	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7522	12,7582	27-03-24	11.466.695,90	172
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8943	,8898	27-03-24	2.623.797,82	31
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0005	1,0058	27-03-24	11.200,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0086	1,0139	27-03-24	2.523.512,22	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0910	19,2007	28-03-24	30.486.770,15	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7310	21,5106	28-03-24	43.232.251,72	1.085
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8248	11,8691	28-03-24	4.130.438,24	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,7672	122,0636	28-03-24	5.307.603,43	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,1266	38,1948	28-03-24	28.736.326,76	1.476
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8028	17,9275	28-03-24	17.072.567,94	1.113
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4259	16,4684	28-03-24	11.800.011,81	1.004
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4282	11,4290	28-03-24	8.497.635,39	1.031
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1026	14,1416	28-03-24	9.288.933,09	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0840	1,0898	27-03-24	7.966.366,64	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2581	1,2644	28-03-24	4.638.779,52	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1115	1,1208	28-03-24	8.122.443,00	103
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0045	1,0042	28-03-24	4.337.389,04	50
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7474	4,7490	01-04-24	183.339.286,25	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4483	9,4476	01-04-24	51.296.915,32	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,5818	105,7038	01-04-24	58.457.786,39	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.486,9006	2.489,2405	01-04-24	309.978.788,54	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.004,2473	2.009,2343	01-04-24	21.134.053,47	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0113	1,0129	27-03-24	40.830.878,64	640
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0178	1,0194	27-03-24	1.281.494,88	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0548	1,0567	27-03-24	18.539.214,02	316
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0686	1,0705	27-03-24	606.525,41	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0269	1,0265	28-03-24	19.472.765,79	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	814,1692	814,2975	28-03-24	16.033.904,32	379
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	830,1294	830,2687	28-03-24	50.755,49	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2863	15,2966	28-03-24	43.687.955,22	1.304
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6919	15,7027	28-03-24	680.260,48	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2670	1,2670	28-03-24	46.448.064,59	599
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7213	8,7361	27-03-24	2.551.443,68	87
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9059	8,9211	27-03-24	10.609.646,29	282
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,1119	1,1146	28-03-24	4.254.971,17	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,1227	1,1255	28-03-24	8.392.899,89	284

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9056	,9079	28-03-24	7.725.874,82	160
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4492	1,4554	27-03-24	19.306.033,13	729
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4908	1,4973	27-03-24	13.249.914,68	293
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.889,3447	1.889,7656	28-03-24	56.784.673,87	809
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.919,0777	1.919,5183	28-03-24	13.413.132,76	289
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0376	1,0376	28-03-24	11.122.445,31	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0395	1,0395	28-03-24	5.924.095,86	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0405	1,0405	28-03-24	16.311.203,88	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.298,0137	1.298,0911	28-03-24	68.226.844,21	746
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.300,3264	1.300,4048	28-03-24	8.493.786,96	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	77,7213	77,8047	28-03-24	6.545.979,21	277
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	81,8658	81,9554	28-03-24	739.596,64	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7626	5,7713	28-03-24	6.034.260,32	264
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1075	6,1170	28-03-24	7.068.480,13	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0007	1,0073	27-03-24	9.002.279,47	283
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0232	1,0299	27-03-24	1.255.945,32	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0139	1,0207	27-03-24	4.346.428,12	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0363	1,0432	27-03-24	753.967,20	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	11,6506	11,6561	26-03-24	41.115.490,33	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,2512	10,2534	26-03-24	47.529.734,90	326
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,4144	12,4183	26-03-24	17.563.273,04	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	13,2490	13,2554	26-03-24	27.981.652,86	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	113,2361	112,9188	28-03-24	1.290.396,57	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	112,9620	113,1793	28-03-24	1.082.035,46	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7207	13,7289	28-03-24	71.269,59	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2791	13,2867	28-03-24	682.083,24	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,7996	14,8422	28-03-24	31.368.465,18	1.311
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4925	32,6370	27-03-24	4.029.951,14	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1239	14,1288	28-03-24	17.919.332,54	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8760	31,0887	28-03-24	71.239.520,13	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0018	14,0513	27-03-24	693.120,62	95
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6147	11,6532	27-03-24	13.898.673,06	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3612	6,3732	28-03-24	8.915.415,70	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4164	21,5403	28-03-24	6.983.435,24	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,3026	112,6560	28-03-24	9.191.059,56	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,2214	106,5535	28-03-24	412.767,30	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3674	14,4143	27-03-24	73.316.663,93	3.788
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6656	16,7207	27-03-24	41.629.943,52	369
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5697	15,6210	27-03-24	1.102.945,06	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5802	9,5864	27-03-24	1.835.093,93	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7889	9,7955	27-03-24	2.745.033,24	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.	9,3504	9,3512	28-03-24	163.839.837,70	11.391
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7447	12,7668	28-03-24	29.201.569,35	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,4348	13,4585	28-03-24	4.160.419,91	284
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	210,2893	210,7803	27-03-24	10.784.657,88	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7871	5,8349	28-03-24	25.966.152,39	1.256
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5127	18,5969	27-03-24	35.198.239,69	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8983	12,9699	27-03-24	2.012.037,46	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3781	13,4530	27-03-24	14.535.735,22	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.	13,1439	13,2172	27-03-24	3.935.366,41	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1033	12,0035	28-03-24	10.400.244,60	614
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,6728	93,8223	28-03-24	20.154.957,07	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	99,6585	99,8216	28-03-24	2.677.278,68	191
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,2102	97,3677	28-03-24	434.954,73	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO OPORT.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,5372	25,6859	28-03-24	756.737,72	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3689	21,3764	28-03-24	13.176.349,27	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3721	10,3743	28-03-24	66.296.912,38	1.610
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6625	10,6656	28-03-24	22.109.656,57	311
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,8981	112,9676	27-03-24	18.685.035,75	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8029	101,8656	27-03-24	322.538,06	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,6694	166,8802	28-03-24	45.574.121,26	936
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,0794	135,2502	28-03-24	9.345.416,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9987	14,0240	28-03-24	30.707.833,13	1.355
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7375	8,8057	28-03-24	5.073.855,93	503
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8877	8,9572	28-03-24	1.083.735,16	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8829	8,9658	27-03-24	1.159.751,86	97
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1972	9,2835	27-03-24	4.611.121,05	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	103,9676	105,0592	28-03-24	2.252.880,67	167
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,8487	105,9530	28-03-24	1.319.499,55	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,8115	105,9153	28-03-24	1.178.887,19	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,6361	28-03-24	8.220.815,76	619
GVC GAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3664	12,4519	28-03-24	553.902,25	1
GVC GAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4536	11,5325	28-03-24	30.084,31	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1599	14,1919	27-03-24	310.791,76	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5614	13,6120	28-03-24	13.260.153,31	200
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5823	9,6105	28-03-24	17.181.746,30	523
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,8048	100,3321	28-03-24	5.202.841,21	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 SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,7536	122,2764	28-03-24	8.670.275,22	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,7374	153,1636	28-03-24	97.672.742,60	2.920
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1134	6,1142	28-03-24	53.811.342,91	2.085
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0506	7,0501	28-03-24	312.058.612,61	8.107
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.	6,7800	6,7875	27-03-24	6.022.315,77	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.	5,7090	5,7095	28-03-24	527.387.178,63	13.444
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7545	5,7551	28-03-24	588.452.918,39	18.952
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7531	5,7537	28-03-24	359.966.276,42	1.499
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9065	7,9074	28-03-24	405.097.916,32	12.747
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9036	7,9046	28-03-24	70.907.152,13	272
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8244	7,8253	28-03-24	111.764.078,64	3.779
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1119	6,1159	27-03-24	17.649.461,85	199
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4731	9,5074	28-03-24	95.618.853,12	5.251
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1126	10,1495	28-03-24	253.836.923,79	7.136
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9232	5,9185	28-03-24	53.755.758,16	1.739
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9654	27,1432	28-03-24	12.215.904,65	1.113
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2426	31,4551	28-03-24	13,32	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3988	10,4041	28-03-24	206.101.855,25	13.037
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9309	15,9389	28-03-24	19.378.035,88	2.138
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9072	17,9168	28-03-24	24.916.839,33	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9311	5,9315	28-03-24	876.102.104,20	18.825
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9290	5,9294	28-03-24	283.982.254,45	1.291
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8831	5,8835	28-03-24	565.273.926,24	17.540
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9618	5,9627	28-03-24	407.788.502,59	10.735
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9953	5,9962	28-03-24	724.495.907,23	18.641
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9939	5,9948	28-03-24	357.361.573,05	1.394
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0881	6,0883	28-03-24	68.465.750,52	406
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,0239	6,0246	28-03-24	314.243.465,51	8.686
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2852	6,2872	27-03-24	13.919.722,44	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1840	6,1859	27-03-24	16.662.458,97	164
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2943	6,2948	28-03-24	11.676.083,08	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1363	6,1371	28-03-24	14.386.793,03	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2241	6,2223	28-03-24	13.005.187,71	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0651	6,0619	28-03-24	24.801.124,45	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9929	5,9897	28-03-24	44.949.296,98	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9331	5,9289	28-03-24	74.065.977,26	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8067	5,8026	28-03-24	34.027.190,13	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6661	5,6574	28-03-24	24.365.544,18	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.	7,1735	7,1730	28-03-24	267.172.118,16	18.105
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.	11,5779	11,6084	27-03-24	155.684.853,20	7.331
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1411	12,1734	27-03-24	148.418,29	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.	27,8693	27,9370	28-03-24	44.216.452,18	2.628
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9751	7,9943	28-03-24	30.985.654,42	2.361
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3638	8,3840	28-03-24	41.722.851,46	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,0189	17,0777	28-03-24	52.215.657,91	2.473
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,0069	18,0695	28-03-24	385.787.212,14	18.851
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5991	21,6837	28-03-24	64.892.564,88	2.965
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9055	27,0117	28-03-24	91.644.079,74	7.248
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,2076	29,2792	28-03-24	2.681,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0956	7,1036	27-03-24	39.963,21	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.	11,0473	11,0533	28-03-24	227.734.132,60	10.921
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.	6,8572	6,8553	28-03-24	59.362.244,10	3.327
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.	6,3221	6,3308	27-03-24	3.878.182,52	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.	6,2163	6,2168	28-03-24	235.417.920,66	1.131
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,2149	6,2154	28-03-24	234.519.308,29	1.130
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5678	7,5717	28-03-24	731.996.185,57	4.177
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0639	7,0673	28-03-24	819.635.529,47	30.672
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1917	6,1924	28-03-24	73.357.130,83	1.790
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2114	6,2122	28-03-24	524.527,15	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1551	6,1511	28-03-24	53.958.145,80	1.308
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1592	6,1552	28-03-24	13.063.631,31	60
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.	7,5832	7,6072	28-03-24	11.450.872,59	796
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1940	8,2200	28-03-24	55.878.665,77	3.210
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0692	12,1910	28-03-24	15.430.784,14	1.933
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7386	12,8675	28-03-24	73.486.944,47	7.929
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1587	6,1578	28-03-24	241.022.384,12	6.575
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1726	6,1718	28-03-24	96.509.010,11	448
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2170	6,2162	28-03-24	230.988.232,51	1.112
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1940	6,1945	28-03-24	793.315.159,72	20.759
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2127	6,2133	28-03-24	15.753,89	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2053	6,2059	28-03-24	285.723.993,40	1.272
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2029	6,2020	28-03-24	777.757.408,72	20.865
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1343	6,1345	28-03-24	1.082.672.343,85	27.311
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1387	6,1389	28-03-24	321.110.419,69	1.539
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1716	6,1720	28-03-24	988.624.093,31	25.363
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1806	6,1810	28-03-24	327.140.469,78	1.559
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.	8,1568	8,1707	27-03-24	11.090.676,18	597
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6219	8,6368	27-03-24	13.330,06	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6260	4,6541	28-03-24	10.166.422,34	1.072
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4622	6,5017	28-03-24	1.905,38	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.	6,0857	6,0783	28-03-24	11.455.631,51	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2678	6,2777	27-03-24	1.042.070.843,49	25.375
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.	7,1515	7,1526	28-03-24	1.005.153.716,26	26.454
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3819	7,3798	28-03-24	54.392.991,31	2.338
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5402	10,5886	28-03-24	430.261.315,02	20.915
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8558	9,9007	28-03-24	124.693.695,12	8.456
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9214	6,9286	28-03-24	11.146.031,75	689
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3470	7,3549	28-03-24	105.156.589,73	4.874
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5313	10,5316	28-03-24	73.086.122,29	4.780
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7546	10,7550	28-03-24	763.161.410,46	21.392
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.	8,7617	8,7302	28-03-24	10.765.487,34	1.017
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3187	9,2853	28-03-24	3.074,65	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.	7,3239	7,3221	28-03-24	57.266.989,89	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2759	6,2764	28-03-24	52.556.942,97	2.029
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8559	5,8478	28-03-24	54.479.039,33	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9426	5,9345	28-03-24	22.323.635,49	1.025
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5569	5,5434	28-03-24	154.557,30	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5180	5,5047	28-03-24	9.230.671,24	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7365	7,7283	28-03-24	667.993.491,68	16.155
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5542	7,5462	28-03-24	59.113.054,25	2.817
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.	8,8008	8,8005	28-03-24	33.070.106,46	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7106	8,7103	28-03-24	106.499.148,79	7.652
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5370	8,5366	28-03-24	22.141.309,06	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1290	9,1288	28-03-24	532.512.971,82	6.813
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.	7,2149	7,2160	28-03-24	575.654.094,35	12.377
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6992	8,7182	27-03-24	586.101.138,27	27.662
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.	6,2178	6,2183	28-03-24	316.732.891,36	8.288
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2395	6,2401	28-03-24	10.381,97	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2293	6,2299	28-03-24	121.076.450,92	566
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1736	6,1744	28-03-24	248.367.982,96	6.468
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1779	6,1787	28-03-24	90.996.034,08	420
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0985	6,1007	28-03-24	6.823.496,65	125
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1013	6,1036	28-03-24	84.466.234,65	6.634
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0389	6,0395	28-03-24	33.704.827,97	751
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0417	6,0424	28-03-24	151.060,39	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4394	16,5188	28-03-24	112.208.472,16	6.368
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7071	18,7979	28-03-24	279.819.107,28	11.415
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5819	6,5876	27-03-24	233.718.633,52	1.707
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8302	13,8844	27-03-24	12.265,65	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8936	12,9716	28-03-24	14.630.113,09	1.442
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7376	13,8211	28-03-24	98.587.458,71	9.209
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9790	6,9811	28-03-24	141.027.504,24	6.640
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8808	7,8833	28-03-24	436.509.781,67	13.087
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	7,0774	7,0821	28-03-24	571.961,32	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	7,6099	7,6151	28-03-24	14.900.553,54	97
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	26,1089	26,2319	27-03-24	67.613.658,82	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7311	10,7374	28-03-24	5.645.126,25	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8489	13,9009	28-03-24	3.465.575,96	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4482	15,5317	28-03-24	4.603.184,93	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3885	12,4177	28-03-24	7.945.220,98	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 INVERDIS NET	10,8607	10,8694	28-03-24	355.663,08	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERDIS NET	12,0886	12,0986	28-03-24	13.832.094,79	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,6259	132,6372	28-03-24	5.177.881,17	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERDIS NET	187,1245	187,3214	28-03-24	1.491.916,21	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERDIS NET	199,5719	199,7888	28-03-24	401.207,56	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERDIS NET	196,2050	196,4155	28-03-24	22.052.776,15	132
INVERDIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,0645	103,1727	27-03-24	346.891,62	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,3088	107,4238	27-03-24	1.269.734,95	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,0353	105,1469	27-03-24	5.516.238,86	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,0660	84,1667	28-03-24	3.217.350,05	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8253	7,8256	26-03-24	7.404.928,93	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3130	15,3178	28-03-24	12.026.895,59	115
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0289	12,0349	27-03-24	39.098.725,67	244
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3010	15,3023	27-03-24	104.430.108,22	399
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8457	10,8514	27-03-24	53.665.432,36	266
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7806	9,7817	27-03-24	140.839.546,27	589
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,9134	7,9178	26-03-24	3.540.155,82	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERDIS NET	12,2690	12,2660	26-03-24	167.301.118,39	4.284
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERDIS NET	12,6788	12,6761	26-03-24	27.397.835,09	2.998
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERDIS NET	11,8693	11,8667	26-03-24	7.532.896,36	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERDIS NET	8,1911	8,1913	27-03-24	1.404.376,87	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERDIS NET	12,3598	12,3665	27-03-24	3.413.127,71	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERDIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERDIS NET	20,9862	20,9912	27-03-24	3.210.884,80	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERDIS NET	11,3873	11,3983	27-03-24	3.952.443,57	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6628	10,6723	27-03-24	1.063.232,34	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2184	11,2610	27-03-24	6.253.122,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7248	10,7632	27-03-24	774.936,02	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERDIS NET	11,7244	11,7331	28-03-24	2.682.387,81	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERDIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERDIS NET	11,5839	11,5922	28-03-24	6.328.365,72	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERDIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERDIS NET	10,0185	10,0300	26-03-24	576.538,94	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERDIS NET	9,7606	9,7693	26-03-24	597.675,94	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERDIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERDIS NET	9,9440	9,9607	26-03-24	661.035,17	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERDIS NET	9,8097	9,8245	26-03-24	1.031.924,18	39
FONDINAMICO	ES0164526008	BANCO INVERDIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERDIS NET	9,5616	9,5663	26-03-24	1.381.025,90	85
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERDIS NET	9,7469	9,7519	26-03-24	20.898.711,52	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERDIS NET	9,8938	9,9091	26-03-24	261.072,38	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERDIS NET	9,9935	10,0090	26-03-24	493.599,39	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERDIS NET	9,7110	9,7221	26-03-24	88.106,11	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERDIS NET	9,7514	9,7628	26-03-24	1.446.851,78	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERDIS NET	9,8931	9,8787	26-03-24	523.576,12	128
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERDIS NET	11,8912	11,9134	26-03-24	1.027.859,84	64
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERDIS NET	9,9501	9,9691	26-03-24	1.197.018,69	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0875	10,1121	26-03-24	1.456.986,91	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERDIS NET	9,2950	9,3324	26-03-24	711.272,81	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1847	11,2330	26-03-24	10.544.830,54	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERDIS NET	9,4993	9,5341	26-03-24	776.594,09	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERDIS NET	12,7084	12,7244	26-03-24	6.688.482,22	312
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERDIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERDIS NET	11,0332	11,0472	26-03-24	937.359,29	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERDIS NET	10,2343	10,2528	26-03-24	2.048.373,50	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERDIS NET	7,2843	7,2869	26-03-24	2.139.292,96	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERDIS NET	10,8196	10,8397	26-03-24	14.409.506,63	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERDIS NET	16,1154	16,1268	26-03-24	22.947.681,88	252
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4678	9,4662	26-03-24	23.644.690,94	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8048	9,8088	27-03-24	954.587,43	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2842	10,2886	27-03-24	3.509.341,86	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERDIS NET	9,9392	9,9398	26-03-24	1.007.992,27	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERDIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7179	10,7098	26-03-24	2.247.411,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5253	9,5268	26-03-24	1.337.981,98	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4029	11,4085	26-03-24	2.875.626,69	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERDIS NET	10,2307	10,2406	26-03-24	4.348.885,42	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 INVERDIS NET	10,0531	10,0527	26-03-24	1.565.905,27	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERDIS NET	8,6085	8,5845	26-03-24	2.533.903,52	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERDIS NET	9,6988	9,7053	26-03-24	32.640.355,84	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERDIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERDIS NET	8,5640	8,5725	26-03-24	1.906.855,43	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8832	9,8925	26-03-24	5.861.738,58	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERDIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERDIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERDIS NET	12,2215	12,2466	26-03-24	781.024,07	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERDIS NET	106,8568	106,8091	26-03-24	2.121.868,86	48
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERDIS NET	102,7789	102,3189	26-03-24	728.992,31	9
OLIMPO CLASE A	ES0167302001	BANCO INVERDIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERDIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERDIS NET	10,5506	10,5516	26-03-24	1.873.525,64	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERDIS NET	9,3690	9,3666	26-03-24	4.191.133,25	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	10,3786	10,3795	26-03-24	6.681.890,09	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	11,5579	11,5757	26-03-24	1.581.756,80	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	12,6340	12,6466	26-03-24	694.054,22	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	9,7853	9,7950	26-03-24	2.481.407,81	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0007	11,0033	26-03-24	1.592.688,80	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS 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.	6,3668	6,3675	01-04-24	102.478.292,04	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5090	8,5025	01-04-24	6.920.260,91	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6639	8,6576	01-04-24	2.987.012,33	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5666	8,5602	01-04-24	10.886.026,34	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6828	8,6766	01-04-24	1.603.795,21	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.	2,8716	2,8697	27-03-24	570.961.984,32	90.909
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,8401	22,0531	27-03-24	30.911.777,90	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,1749	23,4017	27-03-24	76.517.483,44	6.829
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8656	14,0043	27-03-24	15.394.347,60	963
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7126	14,8603	27-03-24	1.185.353.120,27	93.452
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0441	12,0404	27-03-24	687.009.029,67	93.439

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8312	7,8512	27-03-24	33.492.331,55	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3092	8,3306	27-03-24	473.589.126,19	93.452
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6988	13,7148	27-03-24	437.336.012,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9109	12,9255	27-03-24	19.716.447,04	1.423
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3342	6,4003	27-03-24	6.630.673,93	526
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7221	6,7924	27-03-24	411.319.554,63	93.451
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8476	8,8998	27-03-24	417.354.631,92	93.453
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3453	8,3943	27-03-24	69.023.458,67	3.772
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4153	8,4313	27-03-24	4.457.382,54	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9292	8,9464	27-03-24	450.921.132,87	71.368
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2636	8,2929	27-03-24	557.747.178,24	93.439
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9287	7,9566	27-03-24	6.477.924,73	467
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7608	6,8036	27-03-24	538.713.403,47	93.439
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3466	11,3427	27-03-24	5.604.185,10	525
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1437	10,1546	27-03-24	448.846.484,14	7.242
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4321	10,4435	27-03-24	1.334.112.088,74	93.467
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6410	12,6788	27-03-24	19.975.940,53	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4127	13,4532	27-03-24	585.286.558,38	93.451
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1668	6,1674	27-03-24	6.388.310,63	90
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3284	7,3535	27-03-24	22.608.658,72	677
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3412	6,3455	27-03-24	216.877.427,88	6.043
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2785	6,2817	27-03-24	110.249.231,66	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8116	5,8184	27-03-24	77.512.201,38	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3931	6,3979	27-03-24	15.323.398,75	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3473	6,3517	27-03-24	139.524.277,19	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5352	6,5475	27-03-24	91.362.591,85	2.817
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0321	6,0530	27-03-24	63.842.648,35	1.982
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5199	12,5513	27-03-24	35.610.113,13	853
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7526	12,7847	27-03-24	61.444.597,19	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9412	9,9570	27-03-24	180.652.649,38	4.480
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0647	10,0808	27-03-24	326.505.540,87	2.862
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8492	9,8649	27-03-24	360.196.862,02	29.893
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1516	24,2077	27-03-24	240.414.561,46	6.029
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4515	24,5084	27-03-24	358.983.876,00	3.125
KUTXABANK GESTION ACTIVA RENDIMIEN	ES0114390034	CECABANK, S.A.	23,8544	23,9096	27-03-24	580.768.842,53	60.518
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0472	6,0477	27-03-24	475.565.383,34	10.650
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,9483	952,8918	27-03-24	45.827.895,36	1.436
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7154	9,7182	27-03-24	365.824.253,63	8.483
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9121	6,9144	27-03-24	64.578.368,58	388
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,4019	995,4548	27-03-24	1.636.626.835,98	90.913
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4596	6,4614	27-03-24	1.461.703.376,62	93.440
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8411	5,8449	27-03-24	26.832.824,82	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7181	5,7203	27-03-24	236.207.798,44	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9946	5,9974	27-03-24	737.138.845,25	16.845
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0782	6,0819	27-03-24	887.064.233,73	21.114
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1127	6,1130	27-03-24	1.463.724.628,32	32.011
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1501	6,1513	27-03-24	933.873.702,27	21.042
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2819	6,2845	27-03-24	807.034.384,75	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0515	6,0521	27-03-24	6.339.819,08	207
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9726	5,9765	27-03-24	69.365.114,74	2.135
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1733	6,1979	27-03-24	501.765.040,80	90.911
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1309	6,1552	27-03-24	1.460.451,69	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0058	6,0120	27-03-24	1.231.367.847,37	93.448
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7561	6,7926	27-03-24	476.765.557,71	93.439
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6687	6,7046	27-03-24	211.839,28	39

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3488	7,3488	27-03-24	73.454.525,19	2.442
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,8815	1.083,0233	28-03-24	110.534.316,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0347	11,0360	28-03-24	8.174.689,49	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3120	10,3117	28-03-24	22.867.597,33	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.029,1790	1.028,9562	28-03-24	96.452.526,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3877	28-03-24	6.445.484,17	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,5809	1.112,4813	28-03-24	66.096.578,74	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2406	11,2394	28-03-24	5.600.589,84	193
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	246,5897	246,4788	01-04-24	245.854.981,24	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,8366	219,7077	01-04-24	293.497.310,44	5.848
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,2006	230,0781	01-04-24	594.779.328,44	2.732
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	199,6800	199,6696	01-04-24	51.112.469,16	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	178,0510	178,0173	01-04-24	31.561.371,51	1.369
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	186,3816	186,3566	01-04-24	73.176.631,31	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,1509	147,0505	01-04-24	92.326.985,64	1.891
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,6878	143,5858	01-04-24	17.191.359,04	231
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6582	35,7461	27-03-24	227.100.785,68	5.237
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3897	20,6387	27-03-24	249.404.721,66	5.240
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,3983	21,6607	27-03-24	149.182.179,73	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	93,7776	94,0538	27-03-24	82.953.967,30	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	24,4809	24,7236	27-03-24	4.056.699,44	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.	89,3850	89,6438	27-03-24	74.274.042,32	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8721	12,8786	27-03-24	67.892.462,56	6.876
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,3268	23,5569	27-03-24	17.763.754,04	1.513
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2953	6,3014	27-03-24	57.557.036,31	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0775	6,0880	27-03-24	46.308.336,51	672
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1848	8,2089	27-03-24	108.417.746,02	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	15,3358	15,3880	27-03-24	1.939.614,84	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.	12,1426	12,1727	27-03-24	89.835.912,53	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9187	9,9484	27-03-24	210.649.543,31	10.429
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9268	7,9339	27-03-24	25.557.818,81	928
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5038	6,5107	27-03-24	164.530.908,54	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7469	15,7605	27-03-24	172.286.854,30	15.804
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,8873	15,9012	27-03-24	7.700.838,69	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	111,4060	111,7824	27-03-24	12.648.332,63	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,5763	112,9584	27-03-24	5.180.160,06	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,1491	113,5341	27-03-24	56.290.154,33	13
FONMARCH	ES0138841038	BANCA MARCH	28,9866	28,9864	28-03-24	76.770.665,40	1.704
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8382	9,8382	28-03-24	31.649.030,62	2.677
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8601	9,8601	28-03-24	2.294.461,05	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9026	5,9159	27-03-24	241.965.120,24	4.237
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	985,2060	987,4340	27-03-24	53.973.976,00	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.115,9948	1.118,8917	27-03-24	32.813.830,41	820
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7378	5,7523	27-03-24	171.998.864,80	2.706
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5860	13,5958	28-03-24	13.718.269,14	807
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,9266	11,9355	28-03-24	3.674.195,22	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	8,2082	8,2241	27-03-24	23.488.934,38	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2342	8,2502	27-03-24	872.641,33	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9510	7,9663	27-03-24	1.473.256,11	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.167,1594	1.171,9445	28-03-24	32.159.409,08	924
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6319	13,6883	28-03-24	8.801.444,91	808
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1346	9,1723	28-03-24	6.877.101,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1029	10,1032	28-03-24	154.606.669,28	860
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4166	10,4171	28-03-24	34.052.153,78	1.473
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.034,2688	1.034,3073	28-03-24	50.926.989,46	72
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9665	10,9670	28-03-24	60.350.628,26	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3827	10,3832	28-03-24	2.757.553,40	41
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3025	10,3030	28-03-24	103.992,73	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6976	12,7397	27-03-24	20.468.935,99	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9712	13,0144	27-03-24	85.405.977,36	20
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	933,2203	933,2652	28-03-24	222.851.882,26	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2404	10,2409	28-03-24	104.621.040,55	2.969
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2641	10,2646	28-03-24	6.908.641,82	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3535	10,3530	28-03-24	62.578.031,48	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2205	10,2117	28-03-24	49.361.328,62	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1074	10,1075	28-03-24	67.119.484,76	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0053	10,0064	28-03-24	300.192,84	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7300	10,7279	28-03-24	50.020.532,34	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3665	10,3560	28-03-24	76.463.055,44	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4564	9,4879	27-03-24	5.441.926,69	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8886	95,2051	27-03-24	2.127.151,16	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5998	9,6320	27-03-24	3.354.173,68	802
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1188	10,1192	28-03-24	46.564.750,21	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.	10,0194	10,0163	01-04-24	12.033.096,18	152
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,8489	14,8800	01-04-24	17.694.102,70	189
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2206	10,1838	01-04-24	5.290.849,32	118
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.	10,8785	10,8792	29-03-24	333.267.558,09	23.379
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0316	10,0322	29-03-24	398.075,90	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3088	11,3094	29-03-24	82.179.112,57	2.143
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2735	9,2740	29-03-24	629.755,63	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0444	11,0449	29-03-24	354.556.349,26	28.502
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2411	9,2416	29-03-24	3.324.985,14	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3685	12,3680	29-03-24	4.897.279,49	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4474	10,4468	29-03-24	6.481.252,47	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7882	9,7875	29-03-24	10.186.385,57	1.028
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4280	10,4286	29-03-24	43.059.826,07	698
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.673,0751	2.673,2022	29-03-24	125.637.204,25	7.128
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7252	11,7268	29-03-24	13.100.545,05	981
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0761	9,0773	29-03-24	3.119.400,39	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5640	15,5658	29-03-24	12.641.625,64	781
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5584	11,5598	29-03-24	885.167,79	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7118	14,7134	29-03-24	15.144.125,32	5.543
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4150	11,4162	29-03-24	611.295,26	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2015	9,2104	29-03-24	3.366.128,62	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0979	7,1048	29-03-24	1.894.923,72	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5980	8,6062	29-03-24	45.314.657,38	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6370	6,6433	29-03-24	1.078.849,42	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2649	8,2727	29-03-24	885.263,14	202
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3830	6,3890	29-03-24	530.922,75	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2096	11,2104	29-03-24	59.852.000,30	2.348
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5418	9,5424	29-03-24	3.131.551,71	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1863	32,1882	29-03-24	227.877.516,33	5.795
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5797	21,5810	29-03-24	1.954.502,90	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2572	31,2589	29-03-24	160.650.648,28	9.976
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4991	21,5003	29-03-24	1.733.568,43	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,2667	10,2662	29-03-24	4.192.006,87	349
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8216	9,8210	29-03-24	8.016.276,00	929
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5712	10,5709	29-03-24	5.835.167,64	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	92,7899	94,6119	01-04-24	5.955.700,82	455
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	95,6212	97,5067	01-04-24	3.039.245,54	2
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	76,2158	77,0049	01-04-24	297.330,13	54
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	81,8794	82,7333	01-04-24	1.754.260,77	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	642,4892	645,6067	01-04-24	21.222.339,97	391
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	71,4948	71,5240	01-04-24	32.033.450,12	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	79,7095	79,8103	01-04-24	116.788.345,51	183
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS 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.	157,1620	156,2170	01-04-24	4.859.071,01	198
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,9907	160,0284	01-04-24	62.244,25	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,2520	164,1815	01-04-24	3.788.502,45	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.	103,7147	103,6862	28-03-24	46.687.603,97	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,2708	100,2651	28-03-24	21.108.349,39	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6295	102,5983	28-03-24	54.520.518,08	1.891
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3039	103,3031	28-03-24	27.147.354,11	1.035
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3224	104,2606	28-03-24	90.367.190,11	3.302
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6506	103,6244	28-03-24	48.858.439,83	1.864
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7203	102,6983	28-03-24	30.537.749,47	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.	134,6656	134,6809	28-03-24	21.712.637,89	574
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.	102,4104	102,4191	28-03-24	8.778.210,78	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5195	102,5276	28-03-24	2.055.652,94	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,4806	102,4898	28-03-24	10.429.244,12	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,3769	103,3819	28-03-24	53.866.255,57	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,0491	103,0535	28-03-24	8.173.718,52	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,5763	103,5817	28-03-24	14.224.216,64	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8481	104,8538	28-03-24	71.268.069,45	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.	192,8866	193,2651	28-03-24	15.562.098,18	842
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.	435,5522	439,4377	28-03-24	13.242.262,92	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,7529	136,7087	28-03-24	17.269.421,17	117
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,6684	132,8200	28-03-24	159.740.843,69	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,5975	155,6256	28-03-24	44.341.923,36	978
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,6549	150,6819	28-03-24	643.382,77	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,5485	156,5771	28-03-24	163.097.888,10	3.061
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,1943	115,2698	28-03-24	35.177.171,06	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,1131	104,1236	28-03-24	3.438.662,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,1642	142,1815	28-03-24	1.122.017.325,75	669
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,7958	141,8128	28-03-24	243.491.123,49	2.186
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,3262	117,5603	28-03-24	1.094,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,9568	117,1896	28-03-24	10.121.320,78	433
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,5810	106,8053	28-03-24	656.480,08	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,5515	119,8049	28-03-24	8.695.535,00	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	107,7674	107,7770	28-03-24	278.307.395,51	3.029
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,6868	103,6955	28-03-24	47.082.088,16	784
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6774	96,8543	28-03-24	51.236.690,97	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,1960	139,7333	28-03-24	1.570.462,97	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,4870	139,0212	28-03-24	71.370,09	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,5482	140,0870	28-03-24	9.692.094,18	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.	105,1180	105,3604	28-03-24	17.751.820,32	602
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,4003	111,6603	28-03-24	75.967.725,57	1.108
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,3796	108,6316	28-03-24	19.647.896,24	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.	334,6549	335,6245	28-03-24	32.802.854,22	1.108
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,7981	99,9025	28-03-24	16.076.606,74	359
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1509	105,2634	28-03-24	71.367.362,94	1.285
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,3684	103,4785	28-03-24	32.690.150,05	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,5888	272,2460	28-03-24	8.651.512,94	37
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8112	106,8329	28-03-24	28.772.687,18	10
MUTUAFONDO FORTALEZA, CLASE L	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2875	106,3089	28-03-24	13.508.946,50	507
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7191	100,7397	28-03-24	408.249,61	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1743	109,1982	28-03-24	7.611.599,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,4568	82,4005	28-03-24	15.578.303,76	672
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	81,8246	81,7701	28-03-24	22.389.403,95	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0069	29,9975	28-03-24	1.222.118,18	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.	198,2217	198,6142	28-03-24	59.004.132,50	2.492
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,1246	185,0957	28-03-24	110.727.264,97	235
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,7667	184,7377	28-03-24	18.420.680,29	674
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3320	98,2922	28-03-24	280.873.510,99	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,3343	163,4675	28-03-24	90.844.471,22	790
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.	122,2485	122,8990	28-03-24	12.818.046,17	860
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,0726	124,7342	28-03-24	4.961.277,98	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.	121,5724	121,5577	28-03-24	6.930.806,53	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6185	122,6039	28-03-24	7.602.853,73	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,4566	106,5238	28-03-24	33.950.282,48	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4680	36,4666	28-03-24	442.864.859,73	4.779
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8949	33,8932	28-03-24	83.796.549,34	1.965
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,3488	313,7387	28-03-24	24.880.297,78	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	423,2473	424,5695	28-03-24	29.099.641,21	1.025
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.	432,7931	434,1528	28-03-24	21.800.704,05	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6799	36,6787	28-03-24	1.284.582.015,97	3.651
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3315	138,3400	28-03-24	67.352.158,75	296
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9336	80,9908	28-03-24	77.578.883,58	2.729
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9222	104,8784	28-03-24	25.217.498,72	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,5621	17,5652	01-04-24	23.342.897,16	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5231	18,5945	27-03-24	2.445.885,57	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,8629	18,9359	27-03-24	9.467.998,15	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8045	16,8685	27-03-24	6.281.705,56	163
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	120,7659	120,6261	26-03-24	36.227.459,62	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,9428	119,8026	26-03-24	18.146.974,84	235
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,5825	128,6455	26-03-24	13.681.141,95	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,2004	126,2602	26-03-24	53.888.733,05	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,1400	144,2358	26-03-24	85.535.686,04	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,8015	123,8757	26-03-24	426.026.785,06	1.161
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,0334	113,0969	26-03-24	211.882.148,14	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6663	1,6698	28-03-24	17.838.247,77	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6650	1,6685	28-03-24	22.964.634,78	218
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5524	15,5534	01-04-24	16.376.038,15	137
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1042	18,0885	01-04-24	114.499.504,53	1.180
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9939	16,9735	01-04-24	9.021.339,02	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7187	18,7093	01-04-24	44.505.031,09	470
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1185	23,1914	01-04-24	72.270.390,81	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8067	14,8645	01-04-24	57.460.880,30	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4516	13,4779	28-03-24	8.461.279,45	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3124	13,3373	28-03-24	5.838.226,37	352
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2714	13,2758	28-03-24	3.885.430,15	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2815	10,2718	28-03-24	28.242.616,20	1.078
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0854	12,1203	28-03-24	14.875.096,18	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7775	12,8136	28-03-24	80.416,89	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5156	12,5644	28-03-24	6.502.708,28	202
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2148	23,1858	28-03-24	25.244.826,11	482
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,7252	22,7252	28-03-24	28.348.691,51	1.097
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8159	10,9148	28-03-24	2.055.864,55	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8063	10,9050	28-03-24	513.430,98	95
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0327	18,0418	28-03-24	22.879.094,37	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5802	7,6285	27-03-24	2.574.326,70	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5589	7,6070	27-03-24	1.162.198,84	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,9037	13,9616	28-03-24	8.868.377,68	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,7986	13,8550	28-03-24	10.046.123,19	147
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4104	9,4295	27-03-24	3.513.821,82	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5885	11,6279	28-03-24	9.554.871,24	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9976	10,9973	28-03-24	43.248.129,68	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2624	10,2622	28-03-24	10.181.992,63	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2882	10,2880	28-03-24	18.887.206,21	122
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,2389	10,2400	28-03-24	33.461.646,53	157
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	313,4200	314,2842	27-03-24	12.361.798,30	132
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,9448	12,9456	28-03-24	8.715.869,51	169
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,8102	9,8152	28-03-24	7.761.706,29	118
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,2169	35,5502	28-03-24	51.508.709,37	32
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,2340	34,5576	28-03-24	70.851.053,89	2.322
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1983	1,2000	27-03-24	10.060.836,10	123
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	13,0830	13,0851	28-03-24	564.697.407,37	41.563
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,1232	16,1532	28-03-24	18.753.311,37	200
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5538	11,5943	28-03-24	5.299.350,31	143
PATRISA	ES0167198003	RENTA 4 BANCO	11,8237	11,8565	27-03-24	13.690.613,83	115
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	28,9510	29,0251	28-03-24	15.055.990,27	104
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	12,9274	12,9266	28-03-24	6.037.142,54	30
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,3476	12,3467	28-03-24	2.396.030,75	91
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,0481	70,1775	28-03-24	13.613.945,95	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,2246	9,2070	28-03-24	2.096.363,95	40
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,0829	9,0653	28-03-24	1.248.520,83	273
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,3999	9,3972	28-03-24	15.238.530,95	3.378
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,3493	13,3688	28-03-24	2.891.256,19	100
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,9900	13,0088	28-03-24	17.272.529,03	2.213
	ES0173130057	RENTA 4 BANCO	9,1609	9,2233	28-03-24	2.061.755,85	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9608	3,9717	27-03-24	5.122.780,46	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8021	3,8124	27-03-24	358.065,85	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	7,9374	7,9450	28-03-24	20.297.773,54	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0514	8,0591	28-03-24	21.185.257,66	627
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8577	7,8646	28-03-24	51.381.179,05	2.488
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2437	10,2596	28-03-24	22.333.380,53	91
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,1586	44,2078	28-03-24	2.730.785,54	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,8228	42,8698	28-03-24	49.958.005,55	3.345
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1889	11,2100	28-03-24	1.522.611,33	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9658	10,9863	28-03-24	13.464.870,71	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4039	12,4748	28-03-24	6.612.967,81	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3254	12,3955	28-03-24	6.610.575,25	424
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3924	24,4198	28-03-24	113.064.532,33	5.522
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2827	10,2834	28-03-24	77.234.379,88	1.520
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,0017	89,0104	28-03-24	75.498.433,55	2.220
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5791	12,6055	28-03-24	16.360.721,29	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7037	18,7002	28-03-24	2.114.912,10	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,1808	18,1771	28-03-24	59.947.313,45	5.113
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8661	10,8795	28-03-24	6.892.779,42	398
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6676	10,6809	28-03-24	33.916.317,49	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	9,0315	9,0929	28-03-24	1.948.393,15	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3765	12,4264	28-03-24	842.545,00	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1215	12,1702	28-03-24	15.167.457,15	1.886
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9721	9,9651	27-03-24	3.013.691,02	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7487	8,7593	27-03-24	5.319.076,04	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5219	10,5221	27-03-24	6.736.527,02	191
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2962	12,3071	27-03-24	20.147.596,37	1.810
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8325	11,9088	27-03-24	1.629.009,57	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1192	13,1743	27-03-24	14.120.024,12	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4977	14,5917	27-03-24	16.971.358,41	137
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4271	15,4377	28-03-24	77.966.404,00	3.336
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0735	16,0800	28-03-24	6.756.296,15	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2112	16,2177	28-03-24	14.189.891,83	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7423	15,7484	28-03-24	156.665.363,32	6.393
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9387	11,9403	28-03-24	629.195.198,54	14.187
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7872	14,7882	28-03-24	13.464.736,33	399
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7680	14,7689	28-03-24	140.376,21	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8260	14,8271	28-03-24	14.911.822,21	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1542	16,1723	28-03-24	13.334.848,32	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5101	11,5118	28-03-24	258.776.163,26	7.872
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7502	11,7519	28-03-24	60.692.552,67	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2884	10,2859	28-03-24	14.903.876,05	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3147	10,3143	28-03-24	14.818.413,33	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3644	10,3635	28-03-24	15.261.542,05	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4226	11,4795	28-03-24	4.556.267,30	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0650	11,1199	28-03-24	5.486.052,26	850
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6220	10,6872	28-03-24	10.220.829,24	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7173	14,7206	28-03-24	214.316.573,03	7.314
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0515	15,0547	28-03-24	27.450.226,65	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1348	15,1381	28-03-24	51.195.731,23	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1368	22,1636	28-03-24	17.782.847,56	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4873	11,5341	28-03-24	40.984.124,79	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4241	11,4705	28-03-24	2.465.722,37	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7142	16,8300	28-03-24	13.729.512,36	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7966	16,9237	28-03-24	10.866.979,27	974
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4271	16,5512	28-03-24	46.880.122,98	5.683
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1150	20,1651	28-03-24	95.164.827,56	7.997
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9176	6,9468	28-03-24	12.525.709,23	1.513
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8777	6,9067	28-03-24	36.347.101,22	4.510
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8229	16,9501	28-03-24	14.544.669,32	2.189
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,1941	52,2332	01-04-24	3.506.802,22	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	133,8647	133,2766	01-04-24	479.249,50	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,6641	1.666,6905	01-04-24	8.438.776,20	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,2109	1.714,2521	01-04-24	278.424,09	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2781	11,2643	01-04-24	450.878.274,72	23.134
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1876	12,1729	01-04-24	15.825.502,16	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0061	11,9917	01-04-24	346.326.630,20	2.083
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2847	12,2701	01-04-24	29.680.918,09	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8404	11,8261	01-04-24	25.780.828,90	671
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4349	10,4260	01-04-24	187.640.080,59	9.998
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3451	11,3356	01-04-24	1.251.896,12	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1563	11,1469	01-04-24	97.868.622,26	574
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0047	10,9953	01-04-24	11.442.794,58	308
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.	11,5876	11,5799	01-04-24	42.722.711,88	2.737
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3903	12,3822	01-04-24	21.355.600,14	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2271	12,2190	01-04-24	1.886.392,98	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8000	16,8024	01-04-24	17.610.530,18	1.937
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4923	18,4958	01-04-24	69.170.906,80	6.506
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.	17,7251	17,7280	01-04-24	5.386.399,45	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.	17,6996	17,7023	01-04-24	1.131.363,37	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9768	17,9774	01-04-24	4.284.499,86	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.	18,2316	18,2323	01-04-24	2.244.160,86	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5786	18,5794	01-04-24	1.258.778,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3134	18,3140	01-04-24	94.146,96	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2488	9,2478	01-04-24	16.001.235,73	1.142
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7922	9,7913	01-04-24	75.158.192,27	8.298
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6761	9,6752	01-04-24	7.287.490,72	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.	9,5874	9,5864	01-04-24	244.839,18	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1081	10,1091	01-04-24	29.305.974,11	1.050
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2873	10,2885	01-04-24	181.081.991,44	8.239
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2016	10,2027	01-04-24	15.324.993,11	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2015	10,2026	01-04-24	78.149.969,00	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2572	10,2583	01-04-24	24.629.763,18	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1547	10,1557	01-04-24	6.575.933,32	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3074	10,3073	01-04-24	3.083.908,62	213
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6262	10,6263	01-04-24	56.497.767,96	8.345
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4046	10,4047	01-04-24	1.107.211,06	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4129	10,4129	01-04-24	3.008.375,36	18
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.	10,3623	10,3623	01-04-24	626.589,85	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9354	15,8970	01-04-24	8.809.421,22	996
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9735	16,9330	01-04-24	44.675.780,76	7.687
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.	16,6677	16,6278	01-04-24	4.279.697,22	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1258	17,0849	01-04-24	836.803,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5721	16,5323	01-04-24	396.101,62	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0761	14,1241	28-03-24	157.809.766,45	9.792
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5657	14,6157	28-03-24	4.586.837,25	5.358
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3803	14,4296	28-03-24	1.024.828,00	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3802	14,4295	28-03-24	74.570.686,17	438
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5349	14,5849	28-03-24	3.523.251,02	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2275	14,2761	28-03-24	17.964.209,56	485
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9320	13,9567	01-04-24	1.857.148,70	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2918	13,3153	01-04-24	13.475.296,49	985
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3912	14,4170	01-04-24	7.658.486,13	5.387
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9620	13,9869	01-04-24	10.766.252,39	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6040	14,6302	01-04-24	2.267.599,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2281	14,2535	01-04-24	505.281,66	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8850	20,8837	01-04-24	68.435.425,00	4.840
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8167	22,8161	01-04-24	38.316.248,37	8.355

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,3158	22,3148	01-04-24	1.350.117,31	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,8377	21,8367	01-04-24	32.985.300,79	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,0445	23,0439	01-04-24	4.200.665,64	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,8915	21,8903	01-04-24	2.841.967,27	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,7629	29,8530	01-04-24	159.893.248,87	6.906
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,7521	32,8524	01-04-24	184.365.447,79	7.748
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,9811	32,0784	01-04-24	2.441.755,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,3994	31,4949	01-04-24	77.935.456,41	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,9514	33,0522	01-04-24	2.537.358,14	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,2423	31,3371	01-04-24	9.617.232,49	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6064	19,6091	01-04-24	36.607.268,04	2.599
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5870	20,5902	01-04-24	89.162.725,65	8.524
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.	20,2259	20,2289	01-04-24	21.506.357,13	131
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.	20,1981	20,2009	01-04-24	2.721.435,58	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2047	20,2038	01-04-24	44.665.609,09	4.059
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7286	21,7282	01-04-24	86.370.257,69	7.687
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3954	21,3947	01-04-24	644.207,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1074	21,1067	01-04-24	13.307.036,24	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.	20,9610	20,9601	01-04-24	498.774,70	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4559	12,4546	01-04-24	41.477.689,08	2.978
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6071	13,6062	01-04-24	141.907.808,55	7.732
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2926	13,2914	01-04-24	569.795,38	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0226	13,0215	01-04-24	13.291.627,93	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.	13,0569	13,0557	01-04-24	1.804.805,37	61
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1628	8,1630	01-04-24	21.995.853,36	2.346
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9664	9,9667	01-04-24	104.315.581,67	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7593	8,7594	01-04-24	109.049.268,77	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.	11,1930	11,1938	01-04-24	112.639.168,50	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,3701	01-04-24	262.668.584,49	7.993
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3204	10,3208	01-04-24	169.262.904,53	5.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8087	10,8094	01-04-24	138.222.743,58	5.055
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,3728	01-04-24	69.647.648,52	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5666	9,5667	01-04-24	134.705.860,35	4.148
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5238	12,5247	01-04-24	93.278.512,52	4.539
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3182	11,3182	01-04-24	226.199.488,31	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6270	10,6271	01-04-24	260.347.221,33	7.890
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2675	01-04-24	76.340.524,69	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0609	10,0613	01-04-24	1.062.381.958,73	21.623
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2294	10,2299	01-04-24	194.465.290,85	3.421
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1749	10,1748	01-04-24	477.806.388,61	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2746	01-04-24	500.432.177,05	8.091
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2008	10,2014	01-04-24	158.439.513,17	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1074	11,1081	01-04-24	13.961.795,78	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.	11,2821	11,2829	01-04-24	531.625,62	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2821	11,2829	01-04-24	48.608.694,52	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3706	11,3715	01-04-24	5.868.427,99	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1942	11,1950	01-04-24	780.884,95	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1831	9,1825	01-04-24	258.630.093,62	15.665
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4562	9,4557	01-04-24	477.499.290,38	8.454
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3090	9,3084	01-04-24	5.796.368,58	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3097	9,3091	01-04-24	161.226.727,75	923
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4825	9,4820	01-04-24	28.540.503,96	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2458	9,2452	01-04-24	16.975.007,18	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.307,0890	1.307,0548	01-04-24	11.910.874,35	650
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.406,3885	1.406,3959	01-04-24	483.764,13	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3953	1.386,3931	01-04-24	4.363.794,45	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3427	1.386,3405	01-04-24	40.163.279,70	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.400,1783	1.400,1819	01-04-24	14.911.727,31	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3957	1.337,3735	01-04-24	1.527.106,05	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0463	10,0328	01-04-24	90.848.879,11	3.336
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2918	10,2780	01-04-24	7.072.675,78	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,2786	01-04-24	135.485.025,82	805
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4178	01-04-24	5.507.369,00	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1550	10,1414	01-04-24	2.382.538,96	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5235	9,5238	01-04-24	98.640.193,92	157
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4843	9,4846	01-04-24	48.533.703,77	1.261
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4296	10,4301	01-04-24	627.975.356,68	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4347	9,4349	01-04-24	654.251.551,67	28.292
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6654	9,6658	01-04-24	10.831.394,82	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6404	9,6408	01-04-24	2.672.642,75	3.269
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5235	9,5238	01-04-24	954.273.768,50	4.748
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6130	9,6134	01-04-24	323.754.976,07	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7267	9,7271	01-04-24	44.976.270,01	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5104	10,5109	01-04-24	21.544.083,42	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6400	24,6549	28-03-24	64.004.295,04	431
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7193	12,7354	27-03-24	16.504.705,46	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,3618	37,3842	28-03-24	106.040.434,70	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,8797	36,9001	28-03-24	1.822,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,8528	32,8711	28-03-24	1.347.135,94	123
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5036	18,5981	27-03-24	167.349.416,55	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,0110	19,1080	27-03-24	114.100,88	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8630	17,9535	27-03-24	28.859,07	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6298	16,7141	27-03-24	2.433.133,70	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7789	19,7817	28-03-24	38.604.018,22	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2037	17,2055	28-03-24	1.472.795,46	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.	14,7926	14,7960	28-03-24	3.612.583,03	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.	14,2411	14,2439	28-03-24	357.321,16	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6783	13,6809	28-03-24	5.759,80	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4232	14,4308	28-03-24	4.209.607,28	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.	13,1687	13,1752	28-03-24	674.408,21	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8533	12,8595	28-03-24	4.120,78	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5701	13,5982	28-03-24	105.033.465,59	137
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8446	13,8735	28-03-24	719.316,67	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4428	12,4678	28-03-24	3.348.511,87	256
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3008	12,3254	28-03-24	211.677,90	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2704	10,2702	28-03-24	9.861.182,30	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2337	10,2334	28-03-24	29.946.415,10	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3367	10,3262	28-03-24	4.952.629,45	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2903	10,2798	28-03-24	38.048.955,27	1.570
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2120	19,2056	28-03-24	198.182.252,29	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5467	17,5405	28-03-24	4.377.964,14	216
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5053	19,4987	28-03-24	1.256.101,00	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9551	14,9552	28-03-24	163.702.638,70	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2360	14,2360	28-03-24	15.951.880,57	786
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0169	15,0169	28-03-24	11.104.383,13	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6332	13,6346	28-03-24	1.881.056,38	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7716	12,7726	28-03-24	592.456,87	41
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4419	13,4431	28-03-24	343.593,06	70
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	23,0926	23,2049	27-03-24	3.275.308,38	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6865	24,8071	27-03-24	2.130.278,73	55
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	CECABANK, S.A.	9,4866	9,4895	27-03-24	17.190.937,39	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9079	8,9103	27-03-24	874.011,55	55
C							
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3127	9,3154	27-03-24	1.031.786,97	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1329	15,1329	28-03-24	3.188.900,12	229
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7366	12,7435	27-03-24	7.870.876,04	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3908	12,3974	27-03-24	1.079.704,12	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6531	11,6676	27-03-24	10.797.290,19	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3960	11,4100	27-03-24	4.409.770,77	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3877	10,4068	27-03-24	31.015.738,89	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1832	10,2018	27-03-24	7.515.469,49	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,4741	112,4598	27-03-24	7.209.417,77	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,7403	112,7221	27-03-24	74.098.312,92	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.	105,3297	105,3501	27-03-24	242.665.728,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,6081	138,6273	27-03-24	29.375.948,61	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	8,7527	8,7574	27-03-24	6.807.988,09	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1824	,1824	28-03-24	36.390.208,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,4091	104,5475	27-03-24	40.473.498,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2596	21,2776	27-03-24	20.259.030,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6041	15,6369	27-03-24	54.580.232,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,9422	51,1546	27-03-24	95.648.153,82	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.	92,9067	93,0021	27-03-24	670.663.597,31	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,2908	95,4090	27-03-24	404.144.414,35	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,9416	87,8528	28-03-24	976.024.708,85	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,6132	106,3376	28-03-24	167.373.205,47	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,3128	127,5513	27-03-24	327.681.013,40	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	121,2484	121,6328	28-03-24	1.297.947.863,84	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7930	4,8004	28-03-24	6.949.126,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9565	4,9721	28-03-24	5.104.382,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1033	5,1243	28-03-24	4.519.083,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1599	5,1843	28-03-24	3.961.053,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2168	5,2432	28-03-24	4.257.371,33	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0681	10,0615	28-03-24	1.051.219.028,58	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,2128	101,2565	27-03-24	1.093.418.621,51	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,3058	100,3464	27-03-24	822.783.732,13	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,8727	102,9146	27-03-24	933.123.365,20	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.	104,2515	104,2576	28-03-24	10.192.344,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,2816	100,3607	28-03-24	393.520.912,35	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,5588	104,7354	28-03-24	142.631.288,83	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,0119	106,1916	28-03-24	2.700.117,71	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5998	101,6806	28-03-24	42.326.185,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6844	103,8587	28-03-24	326.837.847,55	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.	27,3634	27,6343	27-03-24	1.517.023,56	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0357	25,2824	27-03-24	23.195.449,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,6129	23,6515	28-03-24	92.540.134,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,7233	26,7672	28-03-24	246.224.975,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,4705	26,5142	28-03-24	181.072.518,10	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0432	33,0990	28-03-24	130,38	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	31,9350	31,9887	28-03-24	94.404.358,61	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,1577	23,1958	28-03-24	14.426.325,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8872	4,9007	27-03-24	382.476.856,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6521	5,6681	27-03-24	1.790.127,91	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.	103,4444	103,4523	28-03-24	254.882.978,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,5525	103,5608	28-03-24	1.007.414.704,88	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,1752	104,1849	28-03-24	738.249.295,07	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6575	103,6671	28-03-24	100.393.642,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,5877	103,5963	28-03-24	557.077.432,96	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.	95,6437	95,8777	27-03-24	324.692.330,86	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7862	101,0007	27-03-24	3.423.595.573,14	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4363	10,4759	28-03-24	66.882.888,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0192	11,0611	28-03-24	354.064.165,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9252	8,9592	28-03-24	33.929.372,17	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6204	12,6688	28-03-24	6.790.275,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7344	98,7395	28-03-24	21.819.967,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4933	97,4973	28-03-24	159.945.760,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2810	104,3344	27-03-24	148.969.775,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,1514	104,1302	27-03-24	26.183.272,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,0126	109,1390	27-03-24	3.302.231,74	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3636	101,5505	27-03-24	1.004.383,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5094	105,6635	27-03-24	129.686.992,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7490	114,9166	27-03-24	24.740.360,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3056	107,4624	27-03-24	2.868.674.560,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,2217	237,2803	27-03-24	107.032.454,47	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,1074	244,1678	27-03-24	592.911.612,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,5485	147,6921	27-03-24	64.760.898,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,8889	150,0348	27-03-24	6.689.709.495,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8389	8,8680	27-03-24	2.119.310,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0278	9,0577	27-03-24	99.528.994,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2320	9,2627	27-03-24	1.914.541,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	130,4583	131,0341	27-03-24	39.529.861,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,3490	133,9398	27-03-24	178.793.671,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,4065	138,0183	27-03-24	1.817.707,98	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,3681	103,4218	27-03-24	126.684.715,61	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,7075	101,7610	27-03-24	105.400.140,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1785	95,2855	27-03-24	260.034.961,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4997	94,6317	27-03-24	133.983.156,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0299	93,1873	27-03-24	273.664.597,54	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7574	101,9525	27-03-24	231.635.156,34	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8823	103,0824	27-03-24	49.688.621,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6190	93,7544	27-03-24	338.559.000,35	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	260,3194	260,6340	28-03-24	7.185.182,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,5229	149,6378	28-03-24	270.858.908,18	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,4067	136,5087	28-03-24	13.815.874,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,6553	149,7708	28-03-24	294.039.035,60	100
SANTANDER INDICE ESPAÑA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	134,8088	134,9092	28-03-24	15.858.713,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,6906	293,0531	28-03-24	304.399.500,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,6927	269,0189	28-03-24	47.801.737,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,1976	292,5583	28-03-24	12.415.849,67	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,4453	167,0153	28-03-24	16.086.301,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	500,4926	500,7552	19-03-24	665.232,42	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,9694	102,0092	27-03-24	570.127.880,13	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,7161	100,7541	27-03-24	814.716.681,26	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,2526	102,2982	27-03-24	367.860.947,16	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6100	102,6508	27-03-24	1.353.615.926,37	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1976	103,2402	27-03-24	3.883.143,64	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.	102,1681	102,2142	27-03-24	420.546.460,82	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,1321	102,1801	27-03-24	415.743.042,43	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.	102,7120	102,7464	27-03-24	811.710.835,25	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,7964	121,8344	27-03-24	847.667.264,64	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,3264	102,3771	27-03-24	1.182.855.209,09	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,1296	104,1741	27-03-24	110.537.937,88	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0764	100,0766	27-03-24	60.409.456,19	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.	344,2443	344,2105	27-03-24	69.596.123,83	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3981	10,4046	27-03-24	831.023.694,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,3985	122,2805	27-03-24	31.315.446,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,7136	121,7299	27-03-24	302.271.942,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,2336	119,2670	28-03-24	198.830.562,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,8570	102,9698	27-03-24	944.427.993,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,3875	93,5440	27-03-24	7.535.562,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6361	103,6392	28-03-24	132.774.766,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,6696	93,7141	27-03-24	117.235.791,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,1093	121,9062	27-03-24	191.170.664,92	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3993	102,4480	27-03-24	431.641.381,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,5960	102,6462	27-03-24	13.966.773,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3993	102,4480	27-03-24	30.825.545,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,6916	104,7425	27-03-24	5.714.736,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,3782	104,4279	27-03-24	328.575.230,30	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3780	104,4276	27-03-24	39.683.631,58	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1576	100,2542	27-03-24	1.102.796,46	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1256	100,2207	27-03-24	689.877.478,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1256	100,2207	27-03-24	52.521.902,06	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0539	100,0613	27-03-24	142.384.650,62	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0538	100,0613	27-03-24	12.855.785,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,5075	105,6078	27-03-24	2.361.216,34	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,0210	105,1196	27-03-24	287.469.413,35	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6020	102,6983	27-03-24	48.880.303,75	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			Patrimonio Assets	NºParticipes Units
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SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,8240	89,8280	28-03-24	412.962.538,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,5783	96,5838	28-03-24	31.708.352,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9204	89,9240	28-03-24	110.934.713,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,3757	97,3814	28-03-24	1.562.425.504,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,3846	84,3874	28-03-24	144.545.939,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,4178	869,9651	28-03-24	115.997.842,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	921,7520	921,2801	28-03-24	142.874.714,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	986,4883	985,9886	28-03-24	30.374.194,45	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.090,7124	1.090,1861	28-03-24	550.582.194,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,6888	102,6836	28-03-24	411.485.354,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.013,4940	1.012,9876	28-03-24	25.198.417,58	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,7931	96,8284	28-03-24	118.578.073,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,4716	104,5134	28-03-24	1.894.102.251,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9699	99,0047	28-03-24	15.821.664,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,8981	1.083,3743	28-03-24	249.967,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.033,1636	1.032,6347	28-03-24	2.289.865,12	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4552	141,4094	28-03-24	4.359.362,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3599	138,3121	28-03-24	1.182.243,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8728	131,8258	28-03-24	309.864.677,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6258	134,5792	28-03-24	11.396.583,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0527	10,0533	28-03-24	296.854.224,54	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0815	10,0822	28-03-24	463.058,95	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7002	9,7006	28-03-24	1.986.712.611,27	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0095	10,0102	28-03-24	587.236.717,36	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9468	9,9474	28-03-24	202.357.861,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	963,9224	964,9373	28-03-24	36.329.679,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.027,3596	1.028,4680	28-03-24	37.278.817,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,1800	104,1765	28-03-24	44.735.036,18	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	128,6924	128,7525	27-03-24	502.648.699,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,1211	288,8496	27-03-24	24.957.408,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	279,5369	280,9132	28-03-24	284.243.619,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	320,1139	321,7048	28-03-24	9.457.797,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,8930	141,9051	27-03-24	115.160.188,61	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,5091	157,5296	27-03-24	434.219,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2163	99,2938	28-03-24	682.042.203,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8541	94,8627	28-03-24	253.123.132,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,3647	118,0585	27-03-24	171.373.179,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8902	125,6323	27-03-24	6.849.208,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2234	118,9230	27-03-24	77.334.873,90	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.	92,4614	92,4828	28-03-24	11.826.776,45	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7957	90,8155	28-03-24	228.318.100,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0366	93,0435	28-03-24	1.781.970.508,32	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.	103,0434	103,2312	27-03-24	8.942.426,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,0380	102,2226	27-03-24	73.495.312,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,5249	102,7110	27-03-24	83.220.043,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,0921	104,3236	27-03-24	6.224.429,29	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			Patrimonio Assets	NºParticipes Units
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SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,1155	103,3431	27-03-24	81.338.151,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,4993	103,7285	27-03-24	282.096.737,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,1250	108,5234	27-03-24	5.646.658,40	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,6533	107,0442	27-03-24	36.735.108,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,3662	107,7608	27-03-24	71.838.383,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,5220	102,6705	27-03-24	13.514.091,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,6605	101,8066	27-03-24	11.682.316,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,1530	102,3004	27-03-24	77.158.757,71	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0711	8,0699	01-04-24	7.144.806,93	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.	2.442,3327	2.441,8588	01-04-24	54.965.816,86	479
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.479,7834	2.479,4513	01-04-24	3.632.122,63	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0737	13,0710	01-04-24	11.020.960,20	340
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1180	13,1163	01-04-24	18.141.578,73	520
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3926	8,3958	01-04-24	84.784,48	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3537	11,3575	01-04-24	32.543.106,09	593
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3916	11,3955	01-04-24	1.880.895,98	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4088	6,4082	29-03-24	40.069,60	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1338	7,1375	29-03-24	70.525.595,31	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1113	10,1151	29-03-24	43.036.295,00	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4762	10,4758	29-03-24	16.041.099,22	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0052	16,0039	01-04-24	8.514.926,29	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4860	16,4854	01-04-24	2.352.360,37	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6664	10,6662	29-03-24	43.127.289,00	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6334	10,6331	29-03-24	2.732.880,05	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5884	10,5879	29-03-24	331.131,04	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,3157	13,3382	01-04-24	28.034.305,61	1.025
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,3616	13,3847	01-04-24	4.576.629,69	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,3198	17,3166	01-04-24	4.219.786,47	220
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,2469	18,2453	01-04-24	10.963.965,88	486
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6983	5,7101	01-04-24	8.978.732,47	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8304	5,8428	01-04-24	5.482.525,02	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7613	34,7609	29-03-24	355.736,93	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8618	36,8614	29-03-24	3.009.313,13	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3892	6,3887	01-04-24	36.392.443,46	414
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4842	6,4839	01-04-24	15.057.077,68	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1974	10,1988	01-04-24	20.751.907,25	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2078	10,2094	01-04-24	747.868,53	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2464	10,2483	01-04-24	34.651.227,77	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.	6,0888	6,0892	01-04-24	122.683.521,84	1.124
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3733	6,3738	01-04-24	53.049.133,22	634
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,5267	16,5264	29-03-24	40.928.036,42	106
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8146	10,8472	27-03-24	1.224.948,44	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.	11,0878	11,1039	27-03-24	19.489.538,95	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6055	10,6135	27-03-24	3.255.982,78	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5884	10,5964	27-03-24	9.894.847,67	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8250	10,8393	27-03-24	1.517.184,70	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8534	10,8863	27-03-24	51.090,12	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7437	10,7578	27-03-24	3.420.969,32	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,0369	14,0679	28-03-24	615.274,94	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,1002	14,1315	28-03-24	3.037.319,71	127

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2100	10,2302	27-03-24	10.973.636,49	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1471	10,1671	27-03-24	12.119.397,37	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3019	10,3517	28-03-24	6.289.494,97	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2355	10,2847	28-03-24	4.375.018,05	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2917	10,2947	27-03-24	12.165.875,82	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2818	10,2847	27-03-24	15.722.409,81	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3494	10,3966	27-03-24	16.005.536,55	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4569	10,5048	27-03-24	14.461.242,49	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,5566	102,6788	28-03-24	3.228.514,95	53
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5144	11,5545	27-03-24	1.682.629,59	68
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1555	10,1718	27-03-24	2.800.022,82	70
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8608	10,8845	27-03-24	7.445.938,78	32
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9017	10,9240	27-03-24	14.779.597,74	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6329	10,6306	27-03-24	2.235.752,97	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4943	10,4937	30-03-24	6.734.199,98	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0584	14,0599	30-03-24	6.409.458,72	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4352	10,4387	01-04-24	227.844.050,42	5.258
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.264,8366	1.265,1848	01-04-24	1.120.370.153,48	30.208
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.289,1980	1.289,7176	31-03-24	72.140.300,94	3.713
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5383	9,5395	31-03-24	289.661.582,51	11.658
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9891	9,9900	01-04-24	293.916.172,61	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4589	10,4599	01-04-24	175.104.902,91	1.440
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3631	10,3647	01-04-24	202.866.470,40	4.464
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4920	10,4932	01-04-24	78.394.530,37	1.780
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6210	10,6213	01-04-24	1.022.933.759,04	30.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7541	16,7675	31-03-24	72.928.527,72	3.530
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3576	11,3535	01-04-24	32.398.812,31	1.974
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2791	10,2809	01-04-24	125.098.677,22	3.025
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9683	12,9668	30-03-24	23.945.825,60	3.920
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4473	104,4585	01-04-24	10.745.671,91	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.	1.905,4405	1.906,0242	01-04-24	43.835.791,76	1.931
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2542	13,2551	30-03-24	33.963.311,37	3.832
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3894	9,3909	30-03-24	19.233.307,20	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	14,8058	14,8919	28-03-24	29.514.722,44	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	15,2004	15,2890	28-03-24	7.766.946,24	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	104,4744	104,5054	28-03-24	8.231.172,23	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	104,4943	104,5253	28-03-24	8.810.170,71	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	99,9884	100,0175	28-03-24	37.219.782,33	613
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,1344	10,1316	28-03-24	7.160.224,98	152
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,1337	10,1351	28-03-24	4.496.264,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,9088	9,9102	28-03-24	11.021.145,50	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	898,8949	901,7763	27-03-24	166.421.962,26	2.158
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	165,1357	166,0988	28-03-24	3.336.666,78	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	158,8736	159,7979	28-03-24	9.632.405,91	511
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,3673	10,3721	27-03-24	5.807.323,72	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,3130	10,3177	27-03-24	65.672.391,99	754

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9968	8,0059	27-03-24	10.331,95	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9164	7,9252	27-03-24	10.119.645,88	723
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6055	8,6153	27-03-24	10.296,08	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2791	6,2751	28-03-24	24.887.978,88	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0592	8,0605	28-03-24	51.480.610,36	2.052
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6147	6,6192	27-03-24	519.255.686,78	16.283
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3459	14,3720	27-03-24	52.719.946,78	2.455
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6859	14,7129	27-03-24	53.019.295,51	11.145
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4512	7,4528	27-03-24	925.052.054,18	26.295
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4917	7,4934	27-03-24	58.070.971,96	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6288	104,7783	27-03-24	1.267.620.750,42	40.852
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,4351	109,5945	27-03-24	36.637.281,44	10.971
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	441,1753	441,1507	01-04-24	40.777.359,66	2.535
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6043	6,6048	28-03-24	129.178.372,00	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7309	9,7318	01-04-24	237.244.452,72	8.385
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1027	10,1038	01-04-24	199.425,25	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1913	10,1923	01-04-24	4.140.838,19	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.	7,0864	7,0855	01-04-24	1.711.820,41	71
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4858	6,4849	01-04-24	52.846.206,00	2.166
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2147	7,2139	01-04-24	4.253.260,57	1.466
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7387	6,7434	27-03-24	49.361.766,57	12.254
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.	6,3136	6,3179	27-03-24	114.763.093,13	3.174
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1837	7,1971	27-03-24	20.724.008,55	1.438
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8171	7,8320	27-03-24	11.091,18	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0400	8,0552	27-03-24	11.027,87	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,2111	79,4259	27-03-24	25.574.108,56	1.328
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,3317	81,5543	27-03-24	3.885.564,13	1.494
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,0462	72,1618	27-03-24	912.331.738,65	31.051
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4577	7,4594	27-03-24	10.338,62	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2981	8,3001	27-03-24	30.446.796,57	1.506
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5739	8,5763	27-03-24	2.169.449,57	1.468
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6768	8,6790	27-03-24	10.329,88	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6419	104,7913	27-03-24	10.461,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4489	8,4460	01-04-24	10.854,96	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6937	7,6912	01-04-24	11.105,00	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0212	6,0211	01-04-24	230.447.174,09	7.715
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6649	8,6652	01-04-24	201.541.434,65	6.581
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0000	9,9948	28-03-24	61.206.159,05	2.445
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8677	6,8650	28-03-24	60.881.695,44	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6674	5,6678	01-04-24	68.664.517,10	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5893	5,5896	01-04-24	58.481.627,43	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	456,5849	456,5729	01-04-24	12.803,88	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8849	10,8824	01-04-24	3.449.946,58	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9401	22,9339	01-04-24	110.904.009,99	2.078
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9988	10,9975	01-04-24	11.213.083,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9913	13,9828	01-04-24	7.311.397,47	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2575	1,2601	28-03-24	20.648.360,66	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2290	1,2315	28-03-24	5.103.532,29	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2292	1,2316	28-03-24	6.132.924,13	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0096	1,0101	28-03-24	43.858.179,22	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9999	1,0004	28-03-24	24.921.691,49	163
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	7,2522	7,2348	28-03-24	2.961.948,07	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	7,1120	7,0947	28-03-24	645.060,56	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2326	12,2128	01-04-24	5.925.516,00	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	12,6672	12,7068	28-03-24	17.993.515,44	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	11,9730	12,0103	28-03-24	698.184,80	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4507	12,4526	29-03-24	82.798.175,10	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8555	10,8664	28-03-24	21.404.070,64	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,2998	383,4225	01-04-24	77.462.420,83	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2174	17,2000	01-04-24	29.501.750,89	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1010	12,1398	01-04-24	217.531,47	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1767	12,2166	01-04-24	15.508.593,02	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8927	16,8946	29-03-24	25.044.603,61	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.	134,8976	134,9059	28-03-24	22.029.102,71	62
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,8131	98,8266	28-03-24	1.229.426,60	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,0241	100,0359	28-03-24	99.809,05	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	9,9657	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.	16,6392	16,6460	27-03-24	93.095.914,25	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9305	15,9368	27-03-24	40.642.764,92	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5369	11,5416	27-03-24	4.421.197,23	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6440	16,6507	27-03-24	9.310.282,51	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5608	11,5653	27-03-24	3.346.954,27	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5370	11,5416	27-03-24	1.992.325,08	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.	120,8449	120,9168	27-03-24	32.392.987,62	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,4796	120,5512	27-03-24	4.488.569,28	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,0856	118,1551	27-03-24	98.322,34	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1637	11,1684	27-03-24	8.193.004,11	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.	105,1255	105,1871	27-03-24	255.853,45	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,3033	109,3676	27-03-24	17.149.757,40	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,4566	111,5221	27-03-24	1.647.896,87	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,5613	107,6230	27-03-24	16.119.315,13	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,5402	108,6024	27-03-24	1.222.050,48	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,9230	109,9875	27-03-24	2.868.553,52	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,2696	113,3385	27-03-24	10.855.537,53	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	10,1159	10,1539	28-03-24	67.339.729,32	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2341	11,2764	28-03-24	80.205.923,84	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	10,4467	10,4465	29-03-24	11.129.496,97	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	229,0269	229,0162	29-03-24	128.084.145,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1256	15,1251	29-03-24	25.423.592,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8143	12,8145	29-03-24	4.017.420,51	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	130,9117	140,0269	27-03-24	14.031.227,89	56
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	104,2004	111,4758	27-03-24	19.568.828,91	83
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	87,6046	93,6871	27-03-24	441.929,48	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	155,6244	166,3988	27-03-24	1.751.145,09	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.	115,9836	113,9329	28-03-24	16.247.749,55	48
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.	118,8156	119,0096	28-03-24	4.661.521,60	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0448	1,0552	28-03-24	1.588.387,81	12
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	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.	101,3935	101,8613	28-03-24	305.583,95	
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.	97,4999	97,6801	28-03-24	56.344.929,17	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,1370	121,2219	28-03-24	1.621.144,46	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L MUTUAFONDO FINANCIACION,FIL	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,6364	121,7186	28-03-24	257.821.763,61	8
	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,3668	122,4201	28-03-24	109.468.321,74	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	9,4829	9,4842	28-03-24	16.439.241,66	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.639,6116	39.641,2228	28-03-24	10.500.045,76	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4320	10,4332	28-03-24	6.352.914,82	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4613	10,4626	28-03-24	44.504.532,01	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,2965	10,4994	28-03-24	157.491,14	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,2943	10,4969	28-03-24	157.454,06	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.	29,7346	29,6759	01-04-24	18.904.495,78	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0967	19,1660	27-03-24	6.514.242,04	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	20,6305	20,7056	27-03-24	5.462.315,17	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,2202	20,2939	27-03-24	111.256.615,50	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,8886	20,9649	27-03-24	10.965.738,69	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2388	20,3124	27-03-24	655.346,50	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	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
DIVERSIFICADO,FIL -	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO							
DIVERSIFICADO,FIL A	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO							
DIVERSIFICADO,FIL B	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO							
DIVERSIFICADO,FIL C	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	100
SANTANDER PATRIMONIO							
DIVERSIFICADO,FIL R	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL A							
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.		,5094	30-06-19	978.303,11	191
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.					
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.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL EURONA	ES0117049058	CECABANK, S.A.					
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.	8,1398	8,1419	27-03-24	843.053.141,73	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	341,8941	342,8909	28-03-24	30.652.072,22	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	277,3482	278,2133	28-03-24	45.962.984,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,5482	646,5046	27-03-24	8.409.419,71	176
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	13,5567	13,6170	28-03-24	16.381.360,70	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	13,3276	13,3499	28-03-24	18.234.566,21	347
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0926	12,1014	27-03-24	26.190.155,93	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 INVERISIS NET	11,3944	11,3983	28-03-24	33.791.771,39	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,2398	11,2436	28-03-24	4.062.555,97	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6038	12,6822	27-03-24	25.008.640,73	907
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9280	15,0213	27-03-24	1.181.367,79	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7942	13,8802	27-03-24	620.438,17	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,5582	158,2230	27-03-24	29.632.156,46	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,2394	165,9393	27-03-24	7.971.183,71	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4965	15,4854	27-03-24	30.543.755,87	1.580
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2674	18,2551	27-03-24	579.700,96	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7253	16,7137	27-03-24	2.448.293,73	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	17,8612	17,9062	27-03-24	77.166.821,50	1.122
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1318	10,1427	28-03-24	14.846.357,75	1.429
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.	10,2425	10,2537	28-03-24	1.407.268,76	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1865	10,1975	28-03-24	1.111.685,19	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.	6,5857	6,5854	01-04-24	43.557.757,42	2.898
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2621	6,2618	01-04-24	48.779.767,90	3.057
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9241	6,9240	01-04-24	88.470.172,79	1.627
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5798	6,5797	01-04-24	152.431.938,39	2.660
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8768	5,8839	27-03-24	166.483.643,42	6.223
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6627	5,6625	01-04-24	11.925.587,00	1.157
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7819	5,7818	01-04-24	13.855.644,30	294
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6783	5,6781	01-04-24	11.370.006,31	913
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2598	5,2596	01-04-24	31.625.021,97	2.166
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7765	5,7764	01-04-24	20.171.077,39	441
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3529	5,3528	01-04-24	68.536.596,81	1.524
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9588	5,9743	27-03-24	31.058.605,84	1.651
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1194	6,1354	27-03-24	6.480.639,70	125
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6727	7,6699	01-04-24	10.740.718,85	772