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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.673,1073	12.673,9832	22-03-24	22.626.616,26	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.755,8840	1.756,0859	26-03-24	78.030.036,07	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.376,8640	1.376,9740	26-03-24	7.905.457,35	505
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3783	15,4036	26-03-24	1.536.793,24	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2466	118,0795	25-03-24	11.290.324,95	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,7501	12,7602	25-03-24	169.077.517,61	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9075	16,9505	25-03-24	143.327.005,51	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0378	16,0461	25-03-24	284.303.339,21	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0613	10,9976	25-03-24	38.005.396,72	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,5716	19,5164	25-03-24	94.790.492,36	206
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,7814	21,6573	25-03-24	1.136.271.254,53	24.744
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0719	16,1327	26-03-24	23.082.730,14	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4183	8,4248	25-03-24	2.015.227,28	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7911	10,7988	25-03-24	42.144.083,69	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9398	7,9456	25-03-24	12.141.480,28	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8138	11,8230	25-03-24	289.164.422,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3162	8,3226	25-03-24	7.886.710,04	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7937	11,8238	25-03-24	35.694.619,82	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,0168	53,1482	25-03-24	140.161.040,36	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2782	11,3063	25-03-24	24.770.796,49	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1256	61,2817	25-03-24	295.897.323,10	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,6170	27,4544	25-03-24	76.004.180,74	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5763	11,5084	25-03-24	17.175.057,79	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7409	13,6997	25-03-24	40.689.514,42	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8768	9,8473	25-03-24	8.522.500,21	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3131	10,2828	25-03-24	2.577.723,37	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5131	1,5105	25-03-24	44.287.859,84	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,6655	19,6223	25-03-24	134.141.448,00	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,1630	23,0740	25-03-24	535.032.141,65	4.864
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0663	16,0309	25-03-24	390.058,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5465	15,5116	25-03-24	81.407.844,84	606
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2959	12,2764	25-03-24	194.042.186,14	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6628	12,6432	25-03-24	2.486.752,42	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6516	15,6280	25-03-24	12.852.739,81	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3019	13,2801	25-03-24	15.399.893,90	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3295	20,2540	25-03-24	2.274.517,04	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4399	16,3839	25-03-24	1.936.449,99	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1302	12,1269	25-03-24	305.386.892,73	1.712
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7396	16,7012	25-03-24	998.653.922,17	5.086

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4115	13,3966	25-03-24	104.216.475,86	644
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4586	13,4100	25-03-24	32.711.953,96	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,8559	120,6256	25-03-24	91.866.388,29	2.582
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4439	11,4239	25-03-24	60.930.320,85	360
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9339	11,9135	25-03-24	23.525.602,40	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0023	11,9820	25-03-24	35.687.549,70	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2972	10,2846	25-03-24	119.180.615,36	599
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7040	10,6913	25-03-24	3.127.038,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8268	10,8141	25-03-24	35.844.430,77	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,0866	31,9049	25-03-24	800.248.997,06	41.703
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4903	14,5100	25-03-24	54.220.521,30	2.179
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1359	14,1558	25-03-24	3.012.902,43	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3364	11,3351	22-03-24	4.020.937,21	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7200	9,7296	22-03-24	2.132.621,23	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4031	14,4344	25-03-24	6.076.905,98	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0536	14,0837	25-03-24	87.798.836,87	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7521	94,7576	25-03-24	134.067,16	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9809	106,9890	25-03-24	198.692,30	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6243	15,8006	21-03-24	6.045.422,61	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2310	16,4146	21-03-24	15.379.012,17	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2833	14,4454	21-03-24	358.616,00	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1624	13,3112	21-03-24	2.358.489,44	91
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5103	12,6030	21-03-24	11.837.918,27	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2441	13,3428	21-03-24	32.816.600,90	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4304	12,5234	21-03-24	429.110,90	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0238	12,1133	21-03-24	2.683.915,83	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0085	11,0608	21-03-24	16.447.285,32	1.526
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7170	11,7732	21-03-24	59.682.038,69	760
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1861	11,2399	21-03-24	1.093.859,53	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9211	10,9735	21-03-24	1.607.823,29	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7230	12,7068	25-03-24	311.282,78	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1280	10,1264	25-03-24	5.637.282,18	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6243	13,6072	25-03-24	29.867.639,18	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6406	12,6293	25-03-24	9.004.678,54	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5238	10,5186	25-03-24	3.243.756,46	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1596	11,1543	25-03-24	3.689.250,17	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2949	10,2836	25-03-24	49.906.464,87	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,5817	102,3601	25-03-24	6.602.742,80	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1058	132,4888	25-03-24	1.943.734,87	652
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8504	125,2604	25-03-24	26.296.980,14	1.795
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,8603	139,4777	25-03-24	9.300.314,80	1.094
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,4983	134,1615	25-03-24	19.719.290,28	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,0696	146,7001	25-03-24	30.935.275,01	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9339	97,7514	25-03-24	5.671.134,36	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9637	103,7699	25-03-24	125.125.108,85	6.554
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,1150	102,9250	25-03-24	165.111.666,95	1.795
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,6517	105,4583	25-03-24	376.821.814,17	925
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6456	97,5184	25-03-24	13.853.637,95	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3926	97,2670	25-03-24	28.493.689,26	320
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3614	98,2358	25-03-24	94.493.184,15	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,4998	122,2021	25-03-24	62.158.266,09	3.201
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,1185	121,8451	25-03-24	54.157.821,06	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,7548	124,4767	25-03-24	124.764.930,91	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,0293	111,7872	25-03-24	68.402.356,45	4.793
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,9418	110,7212	25-03-24	169.587.765,76	1.843
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,2105	113,9846	25-03-24	416.504.045,22	931

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5722	10,5853	22-03-24	339.122.954,04	14.883
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2541	9,2557	22-03-24	80.205.500,33	4.451
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9380	6,9425	22-03-24	238.718.059,24	8.612
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,6238	616,0030	22-03-24	11.086.964,36	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2185	14,1984	22-03-24	2.041.928.803,74	85.491
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1718	8,2266	22-03-24	14.005.911,71	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8917	15,8945	22-03-24	39.102.499,76	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7338	7,6875	22-03-24	131.602,92	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6588	11,5883	22-03-24	7.709.861,62	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8380	12,7607	22-03-24	2.241.404,57	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6837	15,5895	22-03-24	360.607,27	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6426	7,6242	22-03-24	1.410.024,51	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3989	9,3758	22-03-24	27.844.077,94	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8214	13,7876	22-03-24	8.658.752,59	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4250	17,3828	22-03-24	668.269,23	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0634	9,0655	22-03-24	3.608.366,26	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2807	17,2841	22-03-24	24.883.030,74	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9749	18,9790	22-03-24	6.004.935,71	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2011	10,2139	22-03-24	20.913.173,86	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6269	16,6470	22-03-24	148.306.883,70	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2592	18,2815	22-03-24	94.188.100,08	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8736	19,8983	22-03-24	10.368.556,07	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9983	9,0588	22-03-24	4.386.629,24	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4483	10,5188	22-03-24	5.483,72	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7348	26,7825	22-03-24	34.224.598,08	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9393	8,9997	22-03-24	690.069,51	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,7641	103,9227	22-03-24	530,68	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1340	96,2817	22-03-24	76.143.534,93	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9725	103,1560	22-03-24	3.043.890,27	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,2808	127,5059	22-03-24	532.887.249,76	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,9778	106,1031	22-03-24	672.495,77	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,4204	111,5501	22-03-24	54.520.738,23	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9824	10,9871	22-03-24	6.638.057,89	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1530	21,1513	22-03-24	2.723.140,90	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.	6,1642	6,1739	22-03-24	1.423.109.968,59	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4269	6,4330	22-03-24	978.674.225,60	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3443	8,3605	22-03-24	307.991.778,12	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9273	7,9426	22-03-24	3.448.656,05	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8869	9,9095	22-03-24	5.516.331,27	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3634	9,3845	22-03-24	40.030.486,34	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0427	6,0487	22-03-24	1.988.084,00	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0915	6,0975	22-03-24	5.897.070,30	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2340	6,2402	22-03-24	56.104.147,27	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5768	6,5833	22-03-24	14.686.026,47	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9201	6,9242	22-03-24	71.314.114,04	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4005	6,4042	22-03-24	5.063.737,98	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2152	8,2188	22-03-24	32.859.406,50	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5429	11,5475	22-03-24	143.094.425,02	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5110	10,5153	22-03-24	108.809.978,71	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0700	11,0747	22-03-24	9.485.062,38	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8690	10,8562	22-03-24	363.062.710,59	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5279	15,5090	22-03-24	1.075.631.451,67	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8080	16,7878	22-03-24	1.205.954.476,84	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5996	14,6200	22-03-24	284.236.407,04	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4877	14,4921	22-03-24	59.423.609,93	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5134	6,4988	25-03-24	70.899.999,45	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6487	104,7761	22-03-24	7.625.280,54	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,0846	133,2453	22-03-24	2.852.517.878,21	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,1238	130,2615	22-03-24	416.370,00	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,7292	149,8833	22-03-24	112.245.782,67	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,7235	118,8660	22-03-24	5.888.245,96	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,2307	134,3896	22-03-24	1.109.474.075,89	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0766	12,0211	25-03-24	27.980.276,87	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2057	6,1774	25-03-24	8.973.957,05	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2942	6,2657	25-03-24	1.653.889,65	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1926	8,1676	25-03-24	195.120.731,86	15.511
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0822	6,0683	25-03-24	438.205.687,69	9.781
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3968	8,3665	25-03-24	38.511.528,58	788
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6501	13,6418	25-03-24	9.118.388,02	78
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5397	17,5630	26-03-24	66.764.527,64	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5621	13,5276	25-03-24	16.336.223,23	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1213	11,1076	25-03-24	14.830.353,83	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7919	16,8276	22-03-24	34.690.850,53	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	11,0888	11,0853	25-03-24	2.460.571,38	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3021	13,5077	25-03-24	7.801.712,25	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,7879	17,7912	25-03-24	1.751.737,90	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7065	5,7660	25-03-24	7.861.888,17	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8805	8,8738	25-03-24	139.216,11	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,5625	29,4585	25-03-24	4.077.433,83	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,9123	11,2807	25-03-24	918.231,22	26
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4745	11,4747	25-03-24	6.509.817,77	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3615	12,3246	25-03-24	9.235.621,82	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2303	10,2287	25-03-24	2.032.677,73	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8063	10,7997	25-03-24	26.786.486,59	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7051	10,6692	25-03-24	17.491.356,28	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4583	11,4324	25-03-24	7.052.795,14	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6869	9,6656	25-03-24	3.164.095,74	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8131	10,7625	25-03-24	8.284.100,03	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1172	10,0843	25-03-24	152.588,02	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1672	10,1343	25-03-24	1.344.006,03	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,9063	10,8883	25-03-24	2.037.261,07	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,3287	331,4265	25-03-24	15.745.125,20	3.940
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,9429	312,0043	25-03-24	8.594.166,54	890
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.192,9645	1.189,8003	25-03-24	145.489,21	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.129,1490	1.125,9879	25-03-24	92.194.329,61	5.369
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	489,2310	487,3725	25-03-24	28.949.932,10	1.893
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	519,2754	517,3672	25-03-24	322.416,42	62
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,0206	733,4342	25-03-24	264.124.417,22	11.254
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.209,4706	1.206,8150	25-03-24	71.489.749,63	3.791
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,2680	346,7981	25-03-24	619.905.663,98	27.321
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.916,0621	7.910,1887	25-03-24	14.344.219,30	930
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.941,6678	7.936,1397	25-03-24	58.802.042,95	4.516
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8474	305,4480	25-03-24	450.524.127,23	16.858
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,1430	386,7802	25-03-24	120.519,49	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,9600	360,6478	25-03-24	104.936.503,37	6.192
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,8450	329,1763	25-03-24	6.964.002,96	1.133
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8833	317,2076	25-03-24	299.094.198,24	15.716
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2924	4,2812	25-03-24	4.309.212,79	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0175	1,0208	26-03-24	12.508.953,53	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9519	9,9723	26-03-24	5.453.602,75	287
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9981	,9977	25-03-24	856.018,01	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9694	,9687	25-03-24	704.926,87	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9934	,9929	25-03-24	855.259,94	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9852	,9840	25-03-24	9.248.835,57	201
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0676	1,0655	25-03-24	581.453,58	20
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8663	10,8436	25-03-24	10.756.322,07	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1841	10,1691	25-03-24	9.140.502,38	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,3404	10,3193	25-03-24	5.883.354,97	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2964	10,2794	25-03-24	5.947.193,64	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6344	8,6386	25-03-24	676.872,11	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8200	8,8244	25-03-24	62.059,08	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.	14,4270	14,3863	25-03-24	116.931.071,27	4.316
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5170	11,4942	25-03-24	484.455.076,10	12.580
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2282	12,2147	25-03-24	123.768.766,48	5.669
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8088	9,7968	25-03-24	1.844.261.515,73	46.044
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,4239	12,3900	25-03-24	125.926.902,65	16.176
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2711	20,2172	25-03-24	6.151.673,42	342
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2460	21,1910	25-03-24	708.470.638,16	69.478
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5757	7,5580	25-03-24	41.181.161,25	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8460	14,7733	25-03-24	257.665.505,55	6.774

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.093,1768	1.090,4507	25-03-24	5.598.532,11	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,2325	985,1020	25-03-24	5.982.570,74	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	963,3787	961,2691	25-03-24	10.386.832,94	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2746	11,2615	25-03-24	34.781.948,81	910
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4276	13,4119	25-03-24	18.305.923,33	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1659	10,1195	25-03-24	34.765.891,66	2.865
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	431,8949	432,2804	26-03-24	3.331.379,92	261
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	268,3711	268,9217	26-03-24	77.547.203,54	2.416
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,2614	162,2850	25-03-24	9.186.493,77	278
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,7509	183,7913	25-03-24	70.252.183,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9151	29,9187	25-03-24	4.244.390,64	231
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6787	28,6810	25-03-24	61.074,08	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	165,9252	165,8871	26-03-24	16.618.152,72	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,4787	310,7534	26-03-24	88.827.913,84	3.190
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,0834	99,9560	25-03-24	47.288.358,30	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,1128	106,2475	22-03-24	12.587.911,06	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,7583	105,8920	22-03-24	58.352.112,30	248
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,8648	109,8907	22-03-24	23.992.467,07	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,6071	113,7151	22-03-24	17.028.807,68	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,9873	113,0941	22-03-24	33.782.194,74	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,1421	103,0783	22-03-24	2.380.933,01	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,8855	102,8204	22-03-24	24.873.895,31	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,9990	130,6671	25-03-24	34.219.101,90	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0293	14,0303	26-03-24	14.232.494,30	755
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3396	10,3434	25-03-24	3.320.152,92	54
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3219	10,3251	25-03-24	104.618,48	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2591	10,2535	25-03-24	7.385.024,55	235
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0000	9,9941	25-03-24	2.950.838,33	235
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3920	9,3880	25-03-24	4.599.538,68	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0098	19,9515	25-03-24	95.158.072,59	7.988
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.	10,1789	10,1663	25-03-24	4.468.632,34	197
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0236	10,0141	25-03-24	155.685.631,22	4.294
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6896	14,6497	25-03-24	78.808.174,65	4.250
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.	14,9060	14,8656	25-03-24	4.268.046,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9342	14,8937	25-03-24	51.744.171,70	278
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3065	15,2652	25-03-24	16.188.571,73	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8921	14,8516	25-03-24	6.440.922,75	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,9783	19,8798	25-03-24	185.313.215,58	10.485
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,8000	20,6979	25-03-24	9.112.616,78	7.589
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,4871	20,3864	25-03-24	76.894.420,57	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,7478	20,6460	25-03-24	1.418.809,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2327	20,1331	25-03-24	20.566.509,95	470
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0300	12,0013	25-03-24	249.134.963,48	10.601
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5169	12,4873	25-03-24	110.340,55	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3199	12,2906	25-03-24	5.778.689,10	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2516	12,2225	25-03-24	277.041.528,56	1.421
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5852	12,5554	25-03-24	29.779.266,60	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2152	12,1861	25-03-24	14.796.578,77	339
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0144	10,9943	25-03-24	999.184.389,90	42.113
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4261	11,4054	25-03-24	65.424,70	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2621	11,2416	25-03-24	32.318.931,86	65
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2143	11,1939	25-03-24	919.170.108,80	5.352
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4859	11,4651	25-03-24	107.587.404,65	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1632	11,1429	25-03-24	48.711.745,72	1.227
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1806	10,1812	25-03-24	3.677.477,85	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5156	10,5164	25-03-24	65.698.573,66	7.723
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,3395	25-03-24	4.904.061,08	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5052	10,5059	25-03-24	1.112.965,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2622	10,2629	25-03-24	381.129,15	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,0100	24,9518	25-03-24	58.186.495,79	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1018	24,0435	25-03-24	127.280,97	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,6379	24,5799	25-03-24	48.528,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8009	8,7850	25-03-24	1.790.490,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6133	7,5994	25-03-24	1.461.888,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6189	8,6028	25-03-24	70.238,43	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5469	7,5327	25-03-24	4.572,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7602	8,7442	25-03-24	812.003,74	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6729	7,6586	25-03-24	37,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5096	10,5048	25-03-24	2.541.699,66	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3609	9,3565	25-03-24	33.612.500,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2725	10,2672	25-03-24	119.312,81	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2657	9,2609	25-03-24	27.633,21	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,7110	12,7040	26-03-24	14.074.024,20	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2282	12,2210	26-03-24	477.725,66	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6559	9,6382	25-03-24	1.712.317,19	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5893	9,5715	25-03-24	2.082.608,49	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2721	10,2211	25-03-24	587.979,37	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3311	10,2800	25-03-24	6.830.974,11	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0785	10,0286	25-03-24	4.041.189,00	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,1600	25,1016	25-03-24	107.265.676,27	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,0725	186,8228	22-03-24	6.552.496,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,4170	332,2959	22-03-24	3.384.753,89	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6367	24,6489	22-03-24	9.657.890,43	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,4170	71,4170	22-03-24	102.914.805,11	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8107	86,0426	22-03-24	557.280.552,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,1069	131,0281	22-03-24	8.162.599,13	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,3128	127,2332	22-03-24	380.738.888,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6476	69,6465	22-03-24	24.767.720,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,4922	88,3064	25-03-24	5.220.269,81	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,7352	90,5488	25-03-24	7.998.599,34	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3242	14,2876	25-03-24	5.507.514,90	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9854	9,9735	25-03-24	2.588.406,90	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6746	10,6567	25-03-24	17.408.928,41	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7275	10,7107	25-03-24	220.710,11	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8105	11,7845	25-03-24	32.782.243,12	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8607	11,8371	25-03-24	13.339,52	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0994	13,0676	25-03-24	11.245.209,36	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5463	6,5455	25-03-24	250.474,43	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7054	32,6811	25-03-24	47.391.644,66	444
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,5859	116,3488	25-03-24	7.354.494,33	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,6357	107,4132	25-03-24	46.278.941,78	656
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,0601	166,5126	25-03-24	19.497.717,49	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,7982	112,4230	25-03-24	133.108.278,80	2.301
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2764	12,2588	25-03-24	36.485.435,52	514
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,1590	131,8267	25-03-24	25.412.405,73	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,3350	10,3097	25-03-24	23.129.989,75	768
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1645	11,1304	25-03-24	6.279.907,81	51
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7415	10,7214	25-03-24	2.220.476,95	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5663	11,5302	25-03-24	11.168.070,70	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4559	11,4193	25-03-24	16.106.620,71	110
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3284	11,2979	25-03-24	5.894.348,65	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3816	11,3514	25-03-24	6.474.267,91	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7753	11,7433	25-03-24	13.161.692,21	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4965	11,4631	25-03-24	19.662.624,92	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2614	11,2279	25-03-24	280.317,75	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2071	12,1612	25-03-24	6.460.798,61	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1644	12,1180	25-03-24	8.330.081,69	140
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1183	10,1104	25-03-24	1.470.344,59	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0495	10,0416	25-03-24	7.077.681,14	100
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0489	8,0295	25-03-24	266.147.794,61	9.200
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3519	8,3320	25-03-24	14.186,05	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8762	6,8755	26-03-24	543.468.306,42	20.550
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3180	7,3175	26-03-24	10.444,85	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3618	7,3613	26-03-24	10.427,89	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0894	7,0889	26-03-24	3.413.444,98	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5461	11,5559	26-03-24	121.883.550,14	4.710
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4615	12,4723	26-03-24	12.028,39	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5215	12,5323	26-03-24	12.004,20	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0423	12,0527	26-03-24	12.519.385,28	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7738	8,7773	26-03-24	654.078.329,67	20.441
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5893	9,5934	26-03-24	11.216,36	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4506	9,4546	26-03-24	11.195,99	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0447	9,0484	26-03-24	7.564.254,34	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0263	6,0177	25-03-24	948.748.470,34	33.322
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1518	6,1433	25-03-24	11.579,82	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5304	9,5114	25-03-24	75.325.378,17	4.401
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4653	10,4447	25-03-24	13.370,43	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2024	10,1822	25-03-24	11.330,08	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,1190	73,9709	25-03-24	12.230,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2145	6,1937	25-03-24	5.712.733,10	476
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3827	6,3616	25-03-24	14.640.499,55	8.706
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1514	6,1447	25-03-24	2.730.369,87	226
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1526	6,1459	25-03-24	139.719,69	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1514	6,1447	25-03-24	507.175,38	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1514	6,1447	25-03-24	4.671.151,75	148
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,6704	198,3133	25-03-24	21.328.387,42	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,7750	105,5797	25-03-24	2.438.669,59	16
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6582	5,6591	26-03-24	75.744.977,54	519
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,4298	11,4323	25-03-24	24.244.934,15	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1161	1,1180	25-03-24	17.700.610,92	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0398	1,0390	25-03-24	37.179.303,15	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0083	1,0086	26-03-24	52.483.698,50	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2560	7,2875	26-03-24	25.249.339,77	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2374	7,2688	26-03-24	10.115.163,11	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8141	7,8481	26-03-24	17.332.260,05	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4515	7,4837	26-03-24	2.523.833,62	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3026	8,3134	26-03-24	11.064.893,90	296
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3104	8,3212	26-03-24	4.521.393,49	133
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4130	8,4240	26-03-24	59.261.442,70	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2421	5,2403	26-03-24	3.648.705,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2696	5,2677	26-03-24	7.145.804,99	133
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,8592	14,8178	25-03-24	5.676.272,76	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0795	10,0686	25-03-24	567.994.779,56	15.175
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9313	12,9020	25-03-24	8.534.381,16	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1124	11,0993	25-03-24	147.665.822,74	3.538
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	12,1099	12,1033	25-03-24	472.416.770,67	12.536
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9109	10,8769	25-03-24	5.208.218,96	183
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7724	11,7585	25-03-24	309.393.295,94	10.283
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0983	11,0920	25-03-24	64.529.442,71	2.675
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2121	6,2207	25-03-24	7.957.710,77	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,1160	773,3005	25-03-24	15.366.293,13	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6244	111,5721	25-03-24	207.336.230,88	5.721
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1136	98,0681	25-03-24	63.660.392,25	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.749,5865	1.752,5778	25-03-24	19.914.191,82	407
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,9194	102,8389	25-03-24	49.989.977,86	840
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,2107	119,9726	25-03-24	8.009.311,12	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.181,1591	1.176,0987	25-03-24	9.637.890,17	261
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9657	6,9412	25-03-24	10.439.841,65	359
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.781,8631	1.779,7729	25-03-24	47.231.032,33	3.452
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,5884	27,4832	25-03-24	64.055.059,58	5.884
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5143	12,5155	26-03-24	152.828.708,47	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4448	12,4460	26-03-24	63.041.627,75	6.956
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0215	12,0225	26-03-24	922.714.719,98	16.617
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.	16,2027	16,2632	26-03-24	8.930.792,97	737
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9450	9,9483	26-03-24	51.392.735,45	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7227	12,7176	26-03-24	15.767.817,44	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4358	12,4371	26-03-24	299.735.682,24	1.839
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,5328	16,5928	26-03-24	9.658.341,68	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1880	11,2286	26-03-24	789.757,48	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,0686	14,1082	26-03-24	9.110.614,27	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,4558	17,5516	26-03-24	24.976.013,25	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,4646	15,5495	26-03-24	13.000.321,23	127
TABOR	ES0179632007	BANKINTER S.A.	10,2653	10,2664	25-03-24	16.776.822,03	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2684	1,2672	25-03-24	10.546.265,14	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2758	1,2747	25-03-24	5.272.645,94	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2848	1,2837	25-03-24	56.819.257,63	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3731	1,3700	25-03-24	854.661,04	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4126	1,4094	25-03-24	17.471.298,62	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3891	1,3860	25-03-24	2.251.504,32	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2769	1,2747	25-03-24	10.180.616,09	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2672	1,2650	25-03-24	3.285.716,47	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3044	1,3022	25-03-24	137.653.128,00	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4230	2,4284	26-03-24	12.989.752,47	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6353	1,6437	26-03-24	14.765.146,19	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7915	7,7925	26-03-24	11.271.720,03	100
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7915	7,7925	26-03-24	19.930.092,51	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7930	7,7940	26-03-24	9.143.017,97	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7915	7,7925	26-03-24	95.027.606,83	501
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7856	7,7866	26-03-24	2.229.653,41	34
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0813	11,1422	25-03-24	118.090,72	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3562	11,4246	25-03-24	11.905,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1247	12,1982	25-03-24	100.444,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1491	12,2221	25-03-24	5.013.472,69	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5755	11,5740	25-03-24	2.066.260,69	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3309	11,3287	25-03-24	12.683.893,03	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7384	10,7450	25-03-24	754.971,73	20
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7423	10,7284	25-03-24	73.409.058,29	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7062	10,6916	25-03-24	67.278,37	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1840	5,1757	25-03-24	19.306.492,56	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0641	10,0381	25-03-24	159.919,86	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,6138	135,7156	26-03-24	468.514,40	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9361	142,0459	26-03-24	4.469.724,47	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1409	17,1530	26-03-24	9.628.304,26	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1530	1,1543	26-03-24	26.919.201,60	192
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,2973	111,4266	26-03-24	2.291.361,38	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,5033	116,6414	26-03-24	2.567.901,02	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,4769	102,5495	26-03-24	2.697.719,84	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,9756	105,0513	26-03-24	2.677.519,26	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0536	1,0543	26-03-24	30.937.486,65	319
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2095	86,2249	26-03-24	1.302.654,90	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,6362	87,6526	26-03-24	476.117,22	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1232	9,1248	26-03-24	3.792.137,69	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3458	9,3466	26-03-24	5.031.800,40	93
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8460	,8474	26-03-24	22.219.222,41	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.042,4752	1.044,3353	22-03-24	5.733.390,25	74
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	843,8452	844,3531	22-03-24	22.930.019,25	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6862	9,7045	22-03-24	117.560.341,78	14.210
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2491	10,2649	22-03-24	179.771.516,28	15.461
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7781	10,7889	22-03-24	212.414.437,91	16.697
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0800	11,0852	22-03-24	296.501.081,61	16.909
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6742	11,6807	22-03-24	444.892.305,19	26.379
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1732	13,1676	22-03-24	183.091.609,52	11.855
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0205	15,0048	22-03-24	168.893.807,93	13.277
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1855	22,2417	25-03-24	217.784.512,26	13.656
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1450	12,1238	25-03-24	88.768.638,79	6.274
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2148	16,1615	25-03-24	185.085.586,63	12.637
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,0200	21,0353	25-03-24	220.663.310,80	16.575
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6230	13,5896	25-03-24	246.698.043,34	15.920
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5636	9,5633	22-03-24	143.450,20	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0139	10,0140	22-03-24	268.822,78	8
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,1227	11,1394	25-03-24	6.133.486,36	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,5050	12,5232	25-03-24	531.416,46	41
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3690	10,4509	26-03-24	8.204.817,21	2.225
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1562	10,2364	26-03-24	4.277.605,20	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9166	9,9175	22-03-24	1.564.011,87	48
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9997	10,0006	22-03-24	208.849,34	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0297	10,0307	22-03-24	1.769.715,93	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0609	10,0616	22-03-24	1.297.188,41	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8440	9,7799	22-03-24	21.089.869,72	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9568	9,8921	22-03-24	18.351.214,18	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7754	9,7119	22-03-24	18.973.720,75	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1732	10,1071	22-03-24	14.229.665,97	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5791	8,5918	22-03-24	1.612.322,53	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6399	8,6527	22-03-24	644.572,31	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6656	8,6785	22-03-24	1.162.304,90	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6928	8,7057	22-03-24	824.440,79	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4351	10,4375	26-03-24	39.893.238,83	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8615	10,8649	26-03-24	36.806.555,45	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5668	10,5704	26-03-24	35.989.119,09	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6551	12,6591	26-03-24	244.584.504,49	2.285
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7512	12,7552	26-03-24	54.603.920,69	508
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9201	34,0040	26-03-24	33.449.072,49	871
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2996	35,3876	26-03-24	11.599.283,31	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	20,1364	20,1537	26-03-24	137.774.190,03	1.470
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4107	20,4286	26-03-24	16.003.485,29	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1670	10,1564	25-03-24	131.679.090,11	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8805	3,8758	25-03-24	590.785,94	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1385	21,1198	25-03-24	23.496.975,82	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9897	12,9752	25-03-24	21.169.654,88	457
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2869	12,2963	26-03-24	18.032.214,96	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.108,1989	3.108,2126	25-03-24	5.007.813,96	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.843,4797	2.843,2594	25-03-24	233.851,80	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6098	12,5651	25-03-24	6.725.943,56	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3487	9,3402	25-03-24	6.416.144,88	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4521	10,4518	25-03-24	3.282.817,17	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0691	11,0431	25-03-24	4.822.080,52	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5267	8,4475	22-03-24	1.199.469,59	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7366	5,6628	22-03-24	897.682,71	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3396	8,3272	22-03-24	596.607,68	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5175	13,4913	22-03-24	1.008.506,48	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0688	12,0718	22-03-24	1.644.439,13	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1113	10,1320	22-03-24	2.863.042,45	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6034	10,5981	22-03-24	3.471.626,36	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2456	15,2252	22-03-24	141.624,18	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8979	10,8798	22-03-24	1.443.410,11	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	11,8667	11,8585	22-03-24	1.828.490,44	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2627	13,2458	22-03-24	6.637.149,01	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1969	10,1781	22-03-24	658.825,93	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3718	10,3755	22-03-24	2.903.481,70	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1441	11,1738	22-03-24	16.348.228,69	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3739	10,3742	22-03-24	3.854.320,50	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6711	10,6660	22-03-24	643.837,45	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5843	11,6046	22-03-24	2.890.340,42	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7155	11,7317	22-03-24	3.180.265,70	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1824	16,1654	22-03-24	3.909.112,14	44
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4704	11,3349	22-03-24	1.954.424,85	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9229	12,9483	22-03-24	6.835.172,62	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9383	11,9355	22-03-24	3.006.351,81	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4116	10,4166	22-03-24	12.820.087,61	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8694	11,9030	22-03-24	1.257.433,63	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6326	12,6066	22-03-24	7.730.541,24	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7472	5,7571	22-03-24	4.676.212,30	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2779	10,3027	22-03-24	643.842,15	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4065	8,3934	22-03-24	700.605,94	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5173	14,5107	22-03-24	21.778.554,67	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8747	8,8654	22-03-24	1.766.294,55	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2977	1,2958	22-03-24	32.726.126,62	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8489	10,8491	22-03-24	2.570.704,00	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1923	11,1846	22-03-24	1.578.199,03	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,4413	86,2187	22-03-24	4.719.157,02	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1215	13,2054	22-03-24	3.216.642,73	72
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9675	11,9985	22-03-24	1.588.016,72	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,7764	109,7843	25-03-24	1.647.432,59	189
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6393	10,6368	22-03-24	7.014.844,65	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4960	10,5091	22-03-24	2.755.137,33	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5497	12,5544	25-03-24	9.884.816,92	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6417	12,6586	26-03-24	88.937.337,83	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5552	12,5718	26-03-24	4.142.724,57	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5278	12,5442	26-03-24	3.664.189,67	112
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5593	12,5759	26-03-24	6.268.656,81	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	87,1238	87,0145	26-03-24	4.634,29	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,2290	103,2668	26-03-24	809.778,19	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	177,0682	176,9807	26-03-24	34.622,36	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	312,9320	312,7715	26-03-24	6.463.006,13	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.	107,9105	107,9180	26-03-24	69.530,45	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.	3,0088	3,0122	26-03-24	8,93	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,9547	123,7470	25-03-24	8.009.889,66	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,7284	136,5049	25-03-24	76.999.132,60	4.926
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	138,1461	138,1600	25-03-24	7.968.602,87	393
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	118,1710	117,2872	25-03-24	2.119.807,89	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,9797	135,2229	25-03-24	1.498.803,76	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,2675	106,2699	25-03-24	4.497.801,53	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9843	94,7703	25-03-24	9.588.883,72	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,2868	103,9952	25-03-24	2.108.897,55	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,8072	105,3951	25-03-24	1.077.748,26	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,4252	97,2019	25-03-24	579.517,33	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	150,7730	156,1654	25-03-24	7.629.769,73	567
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8807	66,8586	25-03-24	493.630,31	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6791	12,5665	25-03-24	7.910.959,20	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,9657	154,7743	25-03-24	8.197.053,17	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	116,9908	116,6914	25-03-24	2.139.428,04	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7343	54,7409	25-03-24	134.054,30	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,1706	127,0386	25-03-24	21.418,37	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6937	11,6910	25-03-24	6.213.761,54	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,0351	156,2370	25-03-24	2.160.429,62	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,4035	135,3878	25-03-24	11.421.124,04	721
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2795	82,0038	25-03-24	842.691,05	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,7179	155,8036	25-03-24	3.099.265,73	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,8462	154,4979	25-03-24	15.963.668,04	129
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,4338	83,1952	25-03-24	644.611,72	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	123,9952	123,5811	25-03-24	1.254.233,73	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,1482	91,0736	25-03-24	1.307.973,30	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	133,8391	133,3176	25-03-24	1.848.605,74	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,2028	239,7558	26-03-24	47.367.085,22	137
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,5210	275,0584	26-03-24	4.974.596,43	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,0415	230,6490	26-03-24	41.134.844,28	2.668
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9655	55,0951	26-03-24	2.701.423,51	281
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1286	51,2500	26-03-24	2.054.814,26	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6945	8,6896	26-03-24	16.702.439,23	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,5286	133,6055	26-03-24	16.193.779,33	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2709	11,2839	26-03-24	55.656.832,58	828
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6892	26,6887	26-03-24	52.648.092,04	728
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,2545	61,2364	26-03-24	58.766.832,73	1.384
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1911	21,2658	26-03-24	4.736.286,14	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5369	10,5499	26-03-24	7.658.074,52	334
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.496,4194	1.496,5659	26-03-24	7.999.321,03	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,6996	127,2852	26-03-24	150.903.834,55	3.382
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1036	22,1049	26-03-24	3.201.678,16	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0006	,9971	25-03-24	6.607.282,05	1.582
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,3435	92,4073	26-03-24	40.818.545,75	2.438
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1400	1,1353	25-03-24	32.328.975,09	7.561
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1034	1,1087	25-03-24	18.696.371,08	1.361
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0614	1,0664	25-03-24	13.615.563,96	1.059
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1785	1,1740	25-03-24	5.596.729,66	2.593
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,5211	131,2608	25-03-24	15.060.220,37	584
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3138	12,3313	26-03-24	7.543.991,69	125
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3047	10,2718	25-03-24	3.206.428,06	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0000	9,9674	25-03-24	996,74	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4001	10,4170	22-03-24	587.214,31	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2887	10,3121	22-03-24	1.856.308,92	38
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7550	99,7436	26-03-24	299.230,88	1
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2135	10,2142	24-03-24	150,01	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2624	10,2631	24-03-24	2.571.476,68	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2215	10,2220	24-03-24	17.660.198,17	273
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1812	10,2138	21-03-24	1.863.718,66	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0523	10,0842	21-03-24	4.145.504,29	173
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2190	10,2191	24-03-24	29.795.470,16	725

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7806	10,7813	24-03-24	9.240,02	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6676	10,6682	24-03-24	492.882,16	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5175	10,5178	24-03-24	170.075,72	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2190	22,2197	24-03-24	20.936.503,02	1.085
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2701	10,2706	24-03-24	31.421,90	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3356	11,3350	24-03-24	4.144.995,04	326
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1870	13,1865	24-03-24	844.092,40	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4521	10,4516	24-03-24	529.448,88	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,5301	13,5297	24-03-24	4.405.498,96	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,4204	13,4198	24-03-24	1.934.816,26	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,1791	15,1783	24-03-24	19.907.138,85	917
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2697	7,2701	24-03-24	19.298.346,39	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4065	10,4071	24-03-24	1.976.877,03	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0896	10,0902	24-03-24	8.629.419,69	265
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9694	10,0009	21-03-24	11.736.669,92	502
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2308	10,2309	24-03-24	30.519.394,45	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2645	10,2648	24-03-24	28.026.775,42	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0982	13,1034	26-03-24	15.323.785,65	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4951	14,5004	25-03-24	9.110.237,65	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6703	12,6756	26-03-24	12.833.240,86	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7647	12,7523	25-03-24	62.332.242,16	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3721	16,3575	25-03-24	25.248.976,05	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2854	12,2869	26-03-24	90.742.829,76	938
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4902	12,4746	25-03-24	9.805.923,71	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5822	14,5791	26-03-24	14.094.219,52	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4716	18,4899	25-03-24	24.894.880,65	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9960	13,0055	25-03-24	6.372.161,17	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5567	6,5665	26-03-24	38.671.896,10	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6268	10,6861	26-03-24	39.550.224,49	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8289	10,7715	26-03-24	4.449.803,80	153
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1408	12,1747	26-03-24	4.166.951,64	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,5411	185,8755	26-03-24	68.745.297,72	638
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4135	98,8959	26-03-24	34.849.092,95	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,0096	137,1930	26-03-24	64.287.153,15	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,4786	227,6224	26-03-24	1.872.930.799,18	14.900
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,4258	156,6697	25-03-24	90.529.825,40	1.226
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,5414	134,9359	26-03-24	5.363.868,21	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,1485	134,5410	26-03-24	5.565.182,92	559
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	853,1418	853,2801	26-03-24	370.103.247,74	7.167
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	867,3446	867,4935	26-03-24	86.446.934,44	4.128
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.024,3153	1.024,5514	26-03-24	112.893.130,56	3.513
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.010,8290	1.011,0537	26-03-24	133.081.695,12	2.784
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.477,4081	1.481,8544	26-03-24	79.385.562,38	2.234
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.583,3726	1.588,1724	26-03-24	518.757,90	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	737,2817	736,6451	25-03-24	11.027.086,30	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,8794	130,9818	25-03-24	11.317.538,03	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,0656	708,1533	26-03-24	72.954.172,05	3.000
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	881,3279	881,4412	26-03-24	122.822.630,28	3.022
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,7554	766,8543	26-03-24	363.793.296,41	2.198
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,7501	88,7618	26-03-24	656.195.739,93	1.351
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.762,1177	1.762,3200	26-03-24	73.619.717,89	1.760
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,9769	839,1146	25-03-24	10.202.520,65	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,7058	926,8928	25-03-24	5.969.943,08	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	852,0208	852,2332	25-03-24	5.609.833,86	281

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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*		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,0667	657,0579	25-03-24	13.299.163,42	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2012	29,2178	26-03-24	17.285.554,46	3.272
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9756	27,9911	26-03-24	22.831.747,85	923
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,7241	102,7299	26-03-24	201.550.671,57	3.636
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3576	102,3911	26-03-24	32.944.694,50	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1017	101,1653	26-03-24	2.161.753,68	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8135	102,8783	26-03-24	16.087.833,93	321
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.062,4599	2.066,7413	26-03-24	138.518.738,74	3.988
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.176,1324	2.180,6975	26-03-24	111.683.583,31	4.041
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,6235	115,8635	26-03-24	4.979.099,11	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.171,2995	4.157,4892	26-03-24	182.931.140,45	7.636
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.582,6717	3.570,8638	26-03-24	8.671.312,36	1.727
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.370,8513	2.369,6139	26-03-24	41.994.529,51	2.204
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.	103,2806	103,3435	26-03-24	3.159.756,79	1.861
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,1277	92,1826	26-03-24	2.951.198,03	231
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3539	58,2625	25-03-24	12.515.426,38	427
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,2062	102,1909	26-03-24	25.090.239,17	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.	101,6201	101,6042	26-03-24	2.185.594,86	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,9508	105,9669	25-03-24	19.245.479,10	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.026,3053	1.026,3603	25-03-24	45.259.306,54	1.182
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2685	124,2212	25-03-24	29.785.061,65	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8745	101,8397	25-03-24	10.775.546,73	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2159	103,1336	25-03-24	14.036.960,01	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9801	117,8284	25-03-24	22.344.202,60	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,8215	126,8441	25-03-24	49.055.956,85	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,5407	122,5596	25-03-24	26.409.930,46	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1027	117,9710	25-03-24	19.623.157,33	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,1192	92,2301	25-03-24	13.999.259,43	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,7907	106,6590	25-03-24	9.399.465,22	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0025	9,9573	26-03-24	26.431.952,60	458
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,0805	1.361,2545	25-03-24	25.822.321,54	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6426	86,6648	25-03-24	11.151.833,39	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,4754	812,7262	25-03-24	19.991.021,25	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	836,6777	839,3397	26-03-24	79.636,49	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	761,5427	763,9499	26-03-24	10.722.941,81	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,6837	97,7126	25-03-24	4.050.506,67	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.	96,6381	96,6655	25-03-24	19.239.179,94	553
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,2315	120,7050	26-03-24	1.046.236,32	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,1983	140,7487	26-03-24	82.846.747,41	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,1702	99,1833	26-03-24	20.727.589,13	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,0293	97,0421	26-03-24	161.399,32	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,7536	97,7662	26-03-24	126.025.515,05	1.756
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,5254	105,5428	26-03-24	11.236.210,52	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,5360	104,5529	26-03-24	62.372.810,66	882
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5955	98,6362	26-03-24	22.423.842,86	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4489	94,4877	26-03-24	40.316.027,94	532
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1739	96,2134	26-03-24	214.267.529,73	3.579
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1050	97,1291	25-03-24	3.411.612,12	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,3202	104,3393	25-03-24	11.252.933,56	390
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4688	98,4398	25-03-24	12.203.034,88	340
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6000	113,5541	25-03-24	19.901.726,10	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9655	98,8926	25-03-24	12.786.170,44	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,0520	84,9726	25-03-24	23.852.331,74	737
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	64,3257	64,2112	25-03-24	32.152.066,96	914

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FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4169	65,3239	25-03-24	28.439.026,85	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,6821	99,6482	25-03-24	7.278.030,97	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.061,8749	2.057,1907	26-03-24	73.785.672,70	4.185
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.033,4264	2.028,7790	26-03-24	279.981.521,80	6.607
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8162	80,8200	25-03-24	14.732.889,31	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1092	74,9838	25-03-24	25.914.562,05	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,8954	107,7733	25-03-24	6.687.775,15	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	808,5501	808,7343	25-03-24	16.248.413,03	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3982	87,4177	25-03-24	12.564.476,50	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.019,9390	1.024,0439	26-03-24	3.825.184,03	320
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	993,7322	997,7179	26-03-24	44.951.113,64	1.302
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,6209	166,8832	26-03-24	14.882.644,35	656
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,3296	159,5826	26-03-24	194.329,71	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.244,2806	1.247,1578	26-03-24	29.595.939,43	1.516
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.329,0825	1.332,1740	26-03-24	16.744.670,74	2.506
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5620	115,5912	25-03-24	14.834.736,95	529
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8751	78,8670	25-03-24	8.878.233,90	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,9324	884,1297	25-03-24	4.873.783,10	233
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.299,8564	1.301,4276	26-03-24	107.250,69	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.201,9301	1.203,3566	26-03-24	50.243.441,18	1.726
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,2612	107,3777	26-03-24	238.510,00	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,2135	101,3216	26-03-24	112.381.681,58	3.156
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,2025	118,2812	26-03-24	16.858.706,03	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8757	100,9427	26-03-24	9.250.162,52	444
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,6609	101,6845	26-03-24	38.311.727,38	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,9264	123,3336	26-03-24	1.807.408,20	425
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,0135	114,9062	26-03-24	7.955.169,62	431
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,2609	1.130,7936	26-03-24	605.278,94	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,7026	1.104,2107	26-03-24	11.301.836,38	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.524,0955	1.524,5986	26-03-24	7.598.034,09	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.523,8374	1.524,3320	26-03-24	82.824.727,78	1.653
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6377	100,6638	25-03-24	11.875.471,75	413
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,6385	470,8525	26-03-24	3.156.808,49	1.886
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,0020	429,0990	26-03-24	23.327.318,87	1.265
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,0260	153,9799	26-03-24	192.451.632,28	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,0999	146,0536	26-03-24	90.839.697,59	648
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,1167	145,0707	26-03-24	159.161,96	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,6820	145,6352	26-03-24	11.992.812,12	445
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7383	99,7662	26-03-24	18.499.201,45	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8951	105,9258	26-03-24	902.684.485,66	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0628	104,0920	26-03-24	595.981.583,50	4.941
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,4823	103,5111	26-03-24	49.950.145,01	1.811
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,1251	100,1604	26-03-24	394.095.983,92	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,7972	98,8315	26-03-24	154.367.832,42	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,4738	98,5077	26-03-24	15.048.175,29	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,7943	133,7983	26-03-24	393.734.156,04	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,5616	125,5635	26-03-24	183.436.616,80	1.531
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,8746	124,8761	26-03-24	22.568.808,96	811
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,1596	127,1615	26-03-24	2.176.344,72	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,4816	119,5050	26-03-24	932.418.868,62	997
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4759	114,4967	26-03-24	680.003.154,70	5.314
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7397	106,7591	26-03-24	15.442.999,19	140
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9195	113,9399	26-03-24	61.453.032,47	2.254
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5215	101,5477	26-03-24	628.457.280,62	626
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,4451	101,4705	26-03-24	944.410.084,22	13.632
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.144,7705	1.145,0615	25-03-24	7.026.090,79	255
BANKINTER RENTA FIJA LARGO PLAZO, FI	ES0114837034	BANKINTER S.A.	1.248,0239	1.248,6006	26-03-24	46.423.323,38	1.082

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CLA							
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,5559	112,7247	26-03-24	6.542.918,49	1.864
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,8038	98,9494	26-03-24	41.479.147,30	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0998	97,1797	26-03-24	4.992.068,00	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,6748	1.297,2952	26-03-24	172.663.827,84	3.941
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,0246	193,8561	26-03-24	41.891.364,55	1.748
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,8947	196,7281	26-03-24	12.538.689,72	3.496
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.315,7343	1.313,5435	26-03-24	29.284,18	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.275,6941	1.273,5458	26-03-24	66.905.504,17	2.343
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4988	10,4610	22-03-24	2.648.918,05	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2838	10,2839	25-03-24	1.043.711.149,34	29.446
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8893	7,8897	25-03-24	1.979.769.657,33	5.808
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,8379	24,9316	25-03-24	87.390.059,81	7.174
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5942	27,4590	22-03-24	37.642.413,00	3.155
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7374	13,6862	22-03-24	29.229.509,69	3.119
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,5975	110,4201	25-03-24	401.015.827,01	20.759
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,8669	214,8416	25-03-24	19.298.984,30	2.679
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,2991	29,3198	25-03-24	97.091.971,66	3.612
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7455	14,7822	25-03-24	135.681.343,55	3.889
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5530	10,4145	25-03-24	46.663.260,36	3.494
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,0529	29,9535	25-03-24	129.176.946,44	5.105
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,7195	18,7829	25-03-24	243.778.648,76	8.153
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.520,8246	1.526,2102	25-03-24	14.717.179,03	339
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,4531	41,1865	25-03-24	1.388.932.848,56	65.838
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1359	12,1347	25-03-24	38.818.278,04	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1934	10,1938	25-03-24	2.934.237.717,54	73.401
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8844	9,8815	25-03-24	940.109.217,00	27.772
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3229	10,3176	25-03-24	1.194.867.273,98	32.688
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1643	10,1621	25-03-24	741.217.056,25	19.214
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1327	10,1133	25-03-24	267.425.256,54	9.855
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2232	10,2042	25-03-24	224.605.093,62	5.533
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-03-24	376.000,00	8
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-03-24	150.000,00	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6136	10,6060	25-03-24	8.590.591,49	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9300	10,9346	25-03-24	152.283.938,07	3.938
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6508	12,6298	25-03-24	220.278.359,53	5.552
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3937	15,4060	22-03-24	68.105.457,80	1.417
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2811	83,0474	25-03-24	41.746.508,02	2.182
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.825,6576	1.820,9232	25-03-24	120.893.612,94	2.978
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,7530	1.878,9512	25-03-24	885.722.579,54	25.369
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,6229	182,4449	25-03-24	17.562.460,28	894
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8444	11,8187	25-03-24	31.106.373,20	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5004	10,4923	25-03-24	30.736.176,30	487
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1305	10,1419	22-03-24	831.262.776,67	24.641
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8342	9,8451	22-03-24	555.186.534,88	17.222
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7476	14,7930	22-03-24	200.330.850,71	8.138
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9282	6,9148	25-03-24	66.855.867,35	2.380
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0690	11,0637	25-03-24	25.758.115,62	768
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2341	10,2297	25-03-24	58.110.664,25	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2161	10,2115	25-03-24	196.456.872,99	1.340
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7710	9,7486	22-03-24	17.093.650,29	1.070
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3235	9,3195	22-03-24	21.286.332,33	1.092
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7129	10,7091	25-03-24	334.361.280,62	14.652
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,5930	132,4918	25-03-24	694.255.818,62	21.311
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8929	9,8972	22-03-24	159.801.904,36	14.644
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6163	10,6379	22-03-24	11.627.581,86	1.175
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8365	11,8491	22-03-24	34.801.032,94	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,6841	11,7045	25-03-24	327.015.899,14	23.227
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,5759	120,3994	25-03-24	20.921.336,84	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2562	11,2745	25-03-24	108.119.705,97	6.408
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.448,8479	1.448,8345	25-03-24	898.545.069,25	19.155
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,1122	933,4057	22-03-24	1.786.203.340,98	63.440
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	968,1715	969,5375	22-03-24	17.711.862,52	145
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,7399	27,6291	25-03-24	602.575.743,73	28.765

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,0285	28,9160	25-03-24	67.921.828,22	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,5413	41,2814	25-03-24	731.881,38	8
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7559	7,7576	22-03-24	33.774.305,54	3.267
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5441	10,4900	22-03-24	108.317.658,30	5.537
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6476	9,6387	25-03-24	206.402.726,27	5.860
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3394	13,3498	25-03-24	586.172.844,49	14.537
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3958	11,4042	25-03-24	100.445.314,11	3.456
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0740	11,0669	25-03-24	855.768.722,33	21.191
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4298	10,4357	22-03-24	126.429.741,95	8.641
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8299	10,8363	22-03-24	27.535.617,37	2.921
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3589	10,3600	25-03-24	63.974.492,94	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4059	10,4166	22-03-24	172.101.846,80	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3961	11,4068	22-03-24	93.068.617,93	270
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1111	11,1226	22-03-24	248.692.783,49	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1970	10,1945	25-03-24	116.057.234,32	4.364
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6433	10,6399	25-03-24	94.036.312,54	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3996	10,4012	25-03-24	38.982.764,03	1.587
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2054	11,2083	25-03-24	151.505.857,99	6.245
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	901,3163	901,2800	25-03-24	2.996.375.688,32	89.627
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0946	3,0967	22-03-24	43.049.645,24	3.150
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7557	22,6831	25-03-24	126.679.932,86	6.490
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,3719	37,1607	25-03-24	231.924.874,46	7.392
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,1142	41,8825	25-03-24	338.958.593,88	23.960
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7400	6,7418	25-03-24	25.285.980,86	1.048
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9727	9,9805	22-03-24	999.053.080,27	53.215
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1024	10,1325	22-03-24	53.934.862,74	2.077
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5812	9,6089	22-03-24	1.764.476.918,22	53.220
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2800	10,2880	22-03-24	29.596.591,32	2.077
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5420	11,5560	22-03-24	38.875.053,53	2.076
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0268	16,0466	22-03-24	1.161.580.763,68	53.218
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9380	10,9488	22-03-24	6.056.851.516,56	189.803
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9722	14,9814	22-03-24	1.056.086.196,74	39.796
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5787	13,5864	22-03-24	8.573.709.175,39	246.078
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6964	11,7254	22-03-24	10.674.852,87	804
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,1385	139,1783	26-03-24	9.810.607,55	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,7542	124,0308	26-03-24	92.751.885,18	3.089
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9274	11,9322	26-03-24	7.701.954,71	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	271,1817	271,7646	26-03-24	1.557.829.312,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,9064	77,2019	26-03-24	151.401.371,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0991	16,0967	26-03-24	39.447.194,34	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8539	14,8511	26-03-24	58.140.388,14	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6829	15,6872	26-03-24	31.908.507,13	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6770	15,6813	26-03-24	498.708,29	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6977	15,7021	26-03-24	5.596.309,46	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0980	15,1043	26-03-24	19.717.196,49	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0505	15,0569	26-03-24	3.613.670,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1003	15,1067	26-03-24	3.517.115,41	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5898	15,5929	26-03-24	128.676.594,25	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4368	15,4399	26-03-24	10.399.554,90	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5981	16,5973	26-03-24	50.540.139,43	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2788	15,2779	26-03-24	29.791,94	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5182	16,5174	26-03-24	1.002.622,37	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,9882	300,4811	26-03-24	150.251.374,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,4467	60,5689	26-03-24	1.356.710.509,69	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3385	14,3379	25-03-24	14.680.562,72	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9577	12,9492	26-03-24	32.456.252,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7309	37,7947	26-03-24	55.293.716,76	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1940	11,2009	26-03-24	115.881.448,51	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9041	19,8688	26-03-24	96.333.004,36	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8544	12,8592	26-03-24	200.140.580,87	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1248	16,1309	26-03-24	6.905.103,52	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,2258	251,7975	26-03-24	360.684.354,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.620,4260	1.624,4773	26-03-24	6.292.478,40	153
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.708,2451	1.712,5268	26-03-24	1.908.951,94	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2348	126,7249	25-03-24	11.607.684,50	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7574	124,2472	25-03-24	711.914,23	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9606	125,4506	25-03-24	5.686.954,10	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0217	11,0244	26-03-24	37.011.051,96	1.361
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2150	7,1925	25-03-24	20.393.955,83	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7976	9,7667	25-03-24	153.119.716,50	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2149	11,1797	25-03-24	82.766.314,84	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.	7,6178	7,6016	25-03-24	82.810.312,72	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9994	5,9931	25-03-24	88.203.985,83	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6705	29,6375	25-03-24	318.632.809,15	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9733	5,9671	25-03-24	39.562.390,25	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9788	29,9460	25-03-24	276.462.772,73	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3589	30,3261	25-03-24	69.379.084,67	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,6238	17,6658	22-03-24	84.971.576,25	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1598	13,1046	25-03-24	48.483.354,51	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	217,5610	216,6758	25-03-24	1.049.440,69	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	184,6833	183,9168	25-03-24	38.923.295,96	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.	8,5512	8,5630	25-03-24	4.088.836,84	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3227	8,3331	25-03-24	82.869.050,05	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5816	9,5945	25-03-24	1.711.142,70	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0234	13,0403	25-03-24	34.129.559,91	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7402	13,7585	25-03-24	10.716.494,05	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9483	8,9562	25-03-24	4.583.758,71	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0372	8,0437	25-03-24	29.288.556,17	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7443	8,7516	25-03-24	8.807.799,81	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.	14,0650	14,0905	25-03-24	22.808.387,02	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,2173	53,3095	25-03-24	71.810.458,54	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7025	9,7206	25-03-24	6.411.938,98	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,3432	13,3671	25-03-24	37.891.723,72	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,6037	140,8683	25-03-24	2.988.864,71	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.	10,3015	10,3195	25-03-24	58.759.959,98	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5975	7,6107	25-03-24	27.026.062,60	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3965	8,4116	25-03-24	17.070.944,08	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9114	8,9278	25-03-24	1.847.159,32	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4010	7,4150	25-03-24	1.777.404,81	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3831	29,4360	22-03-24	37.644.916,48	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,1348	32,1933	22-03-24	2.758.187,41	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9893	5,9900	25-03-24	68.223.240,54	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0245	6,0244	25-03-24	8.481.606,09	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8586	5,8580	25-03-24	17.194.440,16	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9414	5,9410	25-03-24	41.201.502,31	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,2601	17,1580	25-03-24	71.980.855,19	549
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	40,2836	40,0414	25-03-24	927.465.870,81	32.434

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0394	6,0403	25-03-24	35.662.973,36	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3747	7,3905	22-03-24	1.330.866,70	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7952	6,8096	22-03-24	339.632.292,29	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9285	6,9433	22-03-24	314.719.841,18	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7519	8,7691	22-03-24	723.288.701,26	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0387	9,0566	22-03-24	560.598.199,76	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2976	9,3123	22-03-24	104.317.803,48	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6017	9,6171	22-03-24	65.594.503,60	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5954	9,6092	22-03-24	24.636.846,43	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9102	9,9245	22-03-24	13.668.690,69	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4361	7,4512	22-03-24	429.057.238,31	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6798	7,6956	22-03-24	255.719.952,01	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1078	6,1088	25-03-24	645.377,53	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0842	6,0850	25-03-24	1.995.325.700,07	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6479	7,6455	25-03-24	16.891.225,60	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1865	6,1993	22-03-24	1.384.565,69	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7556	5,7675	22-03-24	3.486.066,88	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0093	6,0216	22-03-24	1.036,44	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6515	5,6631	22-03-24	8.339.457,47	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8956	13,9150	22-03-24	348.331.353,47	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9338	14,9548	22-03-24	29.868.980,56	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9945	8,9934	25-03-24	9.422.693,64	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2550	6,2543	25-03-24	19.037.042,85	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8011	92,6182	25-03-24	2.911,71	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0832	159,7621	25-03-24	20.269.779,96	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,4078	108,4447	25-03-24	38.041.788,92	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,8455	120,8638	25-03-24	141.525.316,04	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2287	104,2525	25-03-24	105.751.713,68	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6041	110,6219	25-03-24	30.374.800,55	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,1640	110,1474	25-03-24	44.205.221,54	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.	99,0636	99,0034	25-03-24	92.192.625,14	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5629	10,5634	25-03-24	25.272.564,76	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0411	10,0536	22-03-24	22.413.477,19	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4652	6,4732	22-03-24	30.676.993,47	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4825	12,5005	22-03-24	15.337.924,77	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2884	8,3002	22-03-24	27.977.472,28	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7596	12,7780	22-03-24	60.588.539,00	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3308	11,3450	22-03-24	39.746.326,91	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1710	13,1873	22-03-24	54.649.795,05	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2292	8,2392	22-03-24	26.297.370,33	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6687	10,6628	25-03-24	8.280.441,70	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0205	6,0188	25-03-24	282.041.095,76	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2204	6,2085	25-03-24	23.185.008,87	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3699	7,3556	25-03-24	166.887.289,06	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4172	7,4029	25-03-24	23.976.982,76	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0584	8,9551	25-03-24	593.582.735,74	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5746	5,5554	25-03-24	8.308.650.918,36	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6478	11,5456	25-03-24	7.944.846.765,24	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7360	5,7125	25-03-24	3.400.014.652,46	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9955	5,9958	25-03-24	1.811.233.589,64	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7451	5,7331	25-03-24	4.247.955.915,82	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,5574	8,5729	25-03-24	315.035.556,15	231.393

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CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6942	7,7034	25-03-24	1.411.296.165,32	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7389	5,7328	25-03-24	2.498.583.632,79	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6644	6,6541	25-03-24	1.500.900.524,24	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4171	6,4213	22-03-24	58.775.780,41	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1624	104,1992	22-03-24	1.053.363,70	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8040	11,8079	22-03-24	279.965.378,48	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1140	8,1158	25-03-24	1.283.736.467,15	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8549	7,8561	25-03-24	2.534.755.067,55	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2098	8,2116	25-03-24	199.231.322,76	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9529	7,9543	25-03-24	6.025.731.564,76	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0410	8,0426	25-03-24	1.604.069.248,37	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2360	10,1902	25-03-24	259.488.576,80	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1246	28,9915	25-03-24	300.218.140,71	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1304	11,0797	25-03-24	204.493.042,37	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5396	11,4875	25-03-24	25.034.535,86	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0577	14,0619	22-03-24	105.766.762,65	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3902	7,3811	25-03-24	245.671,54	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8969	5,8973	25-03-24	25.772.482,15	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0506	8,0287	25-03-24	23.781.993,97	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3969	6,3965	25-03-24	2.252.792,47	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.	5,4316	5,4172	25-03-24	135.216,87	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.	7,9980	7,9813	25-03-24	19.525.795,31	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1521	6,1394	25-03-24	5.702.779,84	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4802	,4788	25-03-24	26.058.942,27	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0818	7,0610	25-03-24	6.194.452,09	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0568	6,0535	25-03-24	1.531.604,12	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0402	6,0367	25-03-24	14.384.264,79	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4639	6,4600	25-03-24	489,37	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1215	6,1100	25-03-24	22.984.302,19	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0253	7,0121	25-03-24	14.359.462,91	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1790	6,1672	25-03-24	6.787.458,88	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0293	6,0177	25-03-24	11.450.892,35	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0600	7,0510	25-03-24	6.361.428,94	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2540	7,2453	25-03-24	5.574.216,41	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3879	6,3887	25-03-24	377.221.170,57	13.448
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0856	6,0870	25-03-24	271.562.357,81	12.251
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9945	8,9769	25-03-24	112.191.833,66	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1132	12,1274	22-03-24	319.127.980,15	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5747	12,5896	22-03-24	253.637.095,54	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4870	5,4749	25-03-24	3.169.104,12	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3838	5,3716	25-03-24	2.929.300,23	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4129	5,4007	25-03-24	3.088.366,59	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4353	5,4232	25-03-24	10.064.721,42	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9603	5,9609	25-03-24	125.025.714,02	85.254
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,8676	6,8376	25-03-24	160.843.221,11	90.657

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9731	7,9390	25-03-24	175.689.604,98	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3717	6,3578	25-03-24	144.434.534,43	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6649	5,6558	25-03-24	384.947.763,18	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2629	6,2509	25-03-24	338.696.503,49	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6542	5,6499	25-03-24	474.490.314,95	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5667	5,5447	25-03-24	211.784.214,04	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5825	5,5591	25-03-24	531.204.282,18	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2412	9,2555	25-03-24	365.311.047,68	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0907	8,9983	25-03-24	64.234.272,52	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9011	12,8287	25-03-24	830.192.885,62	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.	9,6097	9,6089	25-03-24	11.344.570,90	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5889	6,5759	25-03-24	77.568.838,79	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.	5,7498	5,7531	22-03-24	197.146,89	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1921	6,1957	22-03-24	41.667.261,51	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0883	6,0873	25-03-24	12.662.031,65	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0607	6,0595	25-03-24	1.827.041.154,17	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8994	5,8905	25-03-24	416.742.552,15	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7426	5,7343	25-03-24	388.621.143,41	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4869	6,4983	22-03-24	892.606,07	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3797	6,3907	22-03-24	8.204.101,64	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3256	6,3365	22-03-24	14.103.912,04	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4929	6,5029	22-03-24	140.916,82	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3826	6,3923	22-03-24	4.200.926,44	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3303	6,3398	22-03-24	1.234.574,53	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7413	98,7116	25-03-24	52.274.235,70	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	119,3485	119,7524	25-03-24	4.169.567,46	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	130,6102	131,0447	25-03-24	10.837.770,09	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	428,3096	429,7056	25-03-24	77.143.826,84	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0429	18,0850	22-03-24	7.625.032,11	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6194	7,6128	25-03-24	10.122.390,40	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8970	9,8876	25-03-24	100.849.048,67	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5270	7,5201	25-03-24	31.754.864,91	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0415	6,0493	22-03-24	4.738.628,34	525
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3690	6,3774	22-03-24	8.354.860,68	751
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2733	9,2143	22-03-24	24.675.388,75	1.632
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9505	9,8875	22-03-24	4.526.113,78	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3747	19,4338	22-03-24	33.777.835,43	1.335
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,4876	21,5594	22-03-24	9.741.185,87	752
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0967	104,2123	22-03-24	32.610.959,62	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9411	15,8514	22-03-24	15.829.845,68	1.366
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2373	17,1320	22-03-24	16.884.388,70	1.430
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,6498	132,6835	22-03-24	186.491.191,87	7.881
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,2759	143,3158	22-03-24	38.423.132,72	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	891,2456	891,3427	22-03-24	201.246.569,29	3.807
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	905,6574	905,7635	22-03-24	4.590.161,33	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,8539	104,9659	22-03-24	19.372.578,38	1.242
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,9563	111,0882	22-03-24	12.342.130,88	1.803
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6697	10,6749	22-03-24	109.066.554,76	4.390
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6330	11,6389	22-03-24	35.054.310,15	3.061
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,3893	11,4396	22-03-24	14.276.802,63	984

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CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,1441	12,2028	22-03-24	180.807,77	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,6906	685,4059	22-03-24	61.499.564,53	2.055
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,7478	709,5342	22-03-24	50.877.988,42	3.104
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6569	14,6463	22-03-24	11.554.025,87	848
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5191	15,5083	22-03-24	5.282.491,20	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6253	7,6456	22-03-24	45.321.661,44	2.416
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8959	7,9172	22-03-24	4.178.193,26	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,5677	103,6347	22-03-24	30.409.246,82	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8801	108,0529	22-03-24	32.419.081,74	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,3494	104,4380	22-03-24	45.029.351,98	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5088	12,5341	22-03-24	85.740.552,47	4.361
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1967	13,2238	22-03-24	30.404.582,67	1.802
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1350	6,1346	25-03-24	261.617.490,07	6.613
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4527	13,5065	13-03-24	6.617.128,78	563
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3854	10,3826	25-03-24	40.089.506,11	2.174
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9030	5,8860	25-03-24	148.888.095,16	12.549
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0199	8,9920	25-03-24	86.089.804,52	5.614
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0281	7,0091	25-03-24	54.393.044,45	5.527
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6851	7,6700	25-03-24	833.654.495,32	21.484
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9798	5,9796	25-03-24	24.919.073,46	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7859	9,7868	25-03-24	35.638.033,81	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8649	10,7231	25-03-24	4.695.746,78	400
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1968	11,1520	25-03-24	38.522.848,93	3.351
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2933	16,2471	25-03-24	10.520.968,11	873
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,4073	20,4438	25-03-24	9.166.592,84	822
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9170	9,9129	25-03-24	47.035.571,72	3.042
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8508	14,8408	18-03-24	2.630.402,55	308
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1985	6,1988	25-03-24	42.402.816,83	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9311	10,9293	25-03-24	47.005.431,46	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1304	6,1314	25-03-24	628.585.828,22	16.028
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0176	6,0139	25-03-24	96.439.049,83	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1497	6,1446	25-03-24	225.217.101,24	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1661	6,1616	25-03-24	51.118.499,44	1.311
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1412	6,1346	25-03-24	203.014.361,37	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6222	7,6229	25-03-24	17.464.440,88	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6695	6,6713	25-03-24	86.379.264,04	2.971
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6121	7,5949	25-03-24	101.076.279,89	9.189
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3969	8,3745	25-03-24	2.959.379,36	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9638	5,9597	25-03-24	47.871.318,00	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2576	11,2416	25-03-24	210.243.461,19	6.834
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4602	9,4548	25-03-24	24.945.093,07	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0670	6,0687	25-03-24	3.029.041,04	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0032	25-03-24	300.160,19	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0284	6,0277	25-03-24	27.193.221,00	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8405	11,8255	25-03-24	242.657.221,99	7.860
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4414	7,4383	25-03-24	34.734.198,11	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8373	8,8366	25-03-24	34.500.586,67	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1936	12,1782	25-03-24	22.958.845,05	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6236	10,6058	25-03-24	12.522.066,49	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0006	25-03-24	300.032,55	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0006	25-03-24	300.032,55	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1617	7,1452	25-03-24	339.150.856,47	7.576
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6073	7,5860	25-03-24	281.555.831,40	5.836
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.130,6592	2.133,1008	26-03-24	258.828.715,70	2.781
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.749,7145	2.760,3729	26-03-24	207.252.245,95	1.440
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	121,9181	122,4367	26-03-24	11.279.816,51	565
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,9457	106,3966	26-03-24	5.600.648,53	171
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	105,2632	105,7106	26-03-24	1.471.572,18	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	146,5338	147,1564	26-03-24	2.138.072,51	113
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	127,0197	127,8511	26-03-24	19.225.700,15	1.032
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	104,2481	104,9312	26-03-24	16.164.279,73	257
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	123,7924	124,6018	26-03-24	2.963.301,46	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	146,7648	147,7234	26-03-24	2.155.464,83	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	131,4824	132,1260	26-03-24	266.713.543,76	4.487
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	109,6648	110,2024	26-03-24	200.859.520,98	1.238
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	114,5645	115,1245	26-03-24	57.472.407,56	1.120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	177,4632	178,3294	26-03-24	85.446.698,32	1.418
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	112,3803	112,4342	26-03-24	34.678.680,76	723
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	129,8551	130,5389	26-03-24	309.624.028,39	6.295
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	108,9179	109,4921	26-03-24	353.273.705,89	2.821
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	117,0766	117,6923	26-03-24	50.543.433,64	1.259
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	171,9062	172,8090	26-03-24	36.788.007,80	1.455
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	178,7080	179,3606	26-03-24	244.257,04	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,2555	168,8654	26-03-24	104.222,47	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4314	13,4339	26-03-24	105.066.897,96	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3878	13,3903	26-03-24	88.796.533,63	423
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.252,4000	1.252,6658	26-03-24	45.588.475,22	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,2073	1.266,4621	26-03-24	15.606.314,92	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,0790	1.235,3158	26-03-24	80.526.167,74	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9136	8,9366	26-03-24	14.575.324,02	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7254	8,7477	26-03-24	4.500.984,05	38
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4817	12,4816	26-03-24	48.060.660,13	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8862	13,8763	25-03-24	2.247.215,12	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3389	12,3292	25-03-24	1.482.081,73	70
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9044	13,8969	25-03-24	41.864.247,41	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	9,8697	9,8614	25-03-24	10.231.473,29	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6710	9,6624	25-03-24	10.584.031,75	38
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.055,7902	1.056,1868	26-03-24	95.748.240,65	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.032,8337	1.033,2104	26-03-24	48.674.325,17	297
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6392	10,6140	25-03-24	70.164.148,36	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,3168	12,3334	26-03-24	21.637.454,69	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9108	10,8964	25-03-24	192.872.792,86	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2727	11,2581	25-03-24	16.998.236,74	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1771	6,1777	26-03-24	308.541.390,07	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,1137	26-03-24	16.905.892,75	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0529	15,0253	25-03-24	116.601.393,25	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8738	15,8456	25-03-24	133.619.983,06	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0126	11,9924	25-03-24	222.567.596,31	5.737
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,6010	26-03-24	43.108.981,91	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3313	7,3242	25-03-24	111.610.515,21	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8978	11,8631	26-03-24	24.484.236,68	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,2905	28,2080	26-03-24	356.617.861,88	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6564	17,6046	26-03-24	2.282.973,01	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2848	12,2969	26-03-24	9.255.628,16	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3005	11,3121	26-03-24	573.424,64	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1870	13,1999	26-03-24	51.069.998,03	459
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7852	11,7972	26-03-24	90.955.825,66	229
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4129	11,4441	26-03-24	50.437.695,53	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7375	16,7833	26-03-24	111.758.636,60	585
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7054	12,7406	26-03-24	82.540.235,80	216
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7596	12,7949	26-03-24	34.789,28	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,5175	263,5706	26-03-24	290.631.581,47	1.629
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,7595	109,7801	26-03-24	622.477.693,99	467
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1422	13,1586	26-03-24	8.515.646,69	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3877	18,4404	26-03-24	7.575.969,51	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1409	12,1571	26-03-24	42.182.344,54	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,8659	10,9585	26-03-24	5.108.636,13	120
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,0024	11,0941	26-03-24	8.289.727,55	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6888	11,6994	26-03-24	39.404.595,18	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0999	25,0964	26-03-24	40.617.209,81	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7995	20,8398	26-03-24	114.539.776,99	349

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3028	21,3788	26-03-24	10.891.627,73	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3118	13,3152	26-03-24	14.423.357,06	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0716	17,1050	26-03-24	9.608.437,57	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,2623	10,2862	26-03-24	5.264.070,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8703	12,6953	26-03-24	4.289.398,94	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3301	12,3369	26-03-24	2.962.052,14	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,3460	12,4221	26-03-24	1.629.842,71	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1045	12,1372	26-03-24	5.101.401,98	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,9615	30,0927	26-03-24	22.717.186,23	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0192	13,0717	26-03-24	25.028.733,84	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2302	14,2674	26-03-24	13.559.540,78	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0900	27,1006	26-03-24	298.281.748,72	987
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8208	26,8310	26-03-24	103.378.496,92	1.473
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2217	2,2173	25-03-24	133.398.875,97	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1694	2,1650	25-03-24	64.719.668,31	510
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2627	10,2655	26-03-24	51.237.746,04	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7705	10,7708	26-03-24	6.573.692,64	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7762	10,7765	26-03-24	113.630.044,97	609
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7121	10,7124	26-03-24	26.213.532,34	256
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5235	10,5299	26-03-24	43.540.610,49	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5187	10,5250	26-03-24	19.595.677,40	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2172	25,1793	26-03-24	36.342.955,18	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2399	21,1925	25-03-24	85.777.062,69	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8269	20,7785	25-03-24	10.468.683,32	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,7887	79,2767	26-03-24	53.437.664,27	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,1234	71,5615	26-03-24	44.146.327,08	636
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,4205	82,9310	26-03-24	80.901.290,55	847
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9936	22,9985	26-03-24	66.614.189,22	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4739	8,4782	26-03-24	43.907.488,93	208
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,4172	78,7142	26-03-24	182.589.286,93	525
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4684	12,4483	26-03-24	42.034.288,64	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3052	9,3405	26-03-24	75.016.776,82	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5459	10,5487	26-03-24	94.379.242,61	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5618	16,5675	26-03-24	197.554.071,95	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7914	10,7946	26-03-24	173.502.310,32	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2715	11,2771	26-03-24	67.978.734,36	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0107	12,0116	26-03-24	114.369.746,67	2.004
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1196	12,1206	26-03-24	11.736.260,97	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1951	12,1961	26-03-24	72.227.247,81	88
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3771	10,3800	26-03-24	53.270.387,02	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2176	12,2399	26-03-24	15.762.329,75	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0543	11,0562	26-03-24	68.129.079,46	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1242	11,1365	26-03-24	72.985.941,45	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	968,0689	968,1661	26-03-24	975.699.301,13	2.752
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9794	17,0232	26-03-24	12.885.872,47	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9380	21,9417	26-03-24	355.471.725,71	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8267	10,8285	26-03-24	74.992.940,18	1.539
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2641	10,2654	26-03-24	20.801.649,43	209
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9791	13,9809	26-03-24	68.795.108,39	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4284	16,4444	26-03-24	273.190.482,70	2.629
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1751	21,1586	25-03-24	161.281.799,69	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6198	21,6036	25-03-24	40.430.471,64	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5078	21,4914	25-03-24	537.738.687,72	2.113
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5861	8,5912	26-03-24	36.706.606,68	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7306	8,7358	26-03-24	627.261.101,99	1.446
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2375	16,2430	26-03-24	227.016.235,07	1.957
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9880	10,9902	26-03-24	13.364.860,14	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4459	11,4484	26-03-24	356.396.636,05	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0048	13,0627	26-03-24	24.248.819,97	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4091	13,4690	26-03-24	808,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3208	21,3470	26-03-24	38.377.723,81	522
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,6117	31,6586	26-03-24	282.222.626,29	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5431	28,5578	25-03-24	224.821.796,71	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3919	10,4048	26-03-24	1.789.938,08	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9867	9,9692	25-03-24	6.182.045,80	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,7148	7,6286	26-03-24	1.888.391,71	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4454	10,4791	26-03-24	1.812.298,43	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,9312	7,9724	26-03-24	1.434.878,47	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7779	10,7858	26-03-24	1.801.497,54	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6295	12,6452	26-03-24	6.631.343,00	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5453	10,5539	26-03-24	1.123.516,07	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2124	10,2362	26-03-24	330.140,50	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4135	13,3352	26-03-24	2.805.614,61	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6453	14,5596	26-03-24	6.601.883,67	609
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3425	29,4025	26-03-24	7.648.341,70	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7039	9,7165	26-03-24	3.159.192,23	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0662	10,0653	25-03-24	23.355.026,68	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9325	12,9492	26-03-24	27.617.446,17	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9376	11,9451	26-03-24	39.517.452,35	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7039	9,7165	26-03-24	7.010.957,02	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.491,4657	1.494,7695	26-03-24	5.723.484,22	346
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6153	9,6068	26-03-24	2.949.787,27	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2172	10,2126	25-03-24	11.900.134,73	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5692	13,5984	26-03-24	6.028.332,34	757
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1160	157,1453	26-03-24	12.735.883,93	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9409	91,9907	25-03-24	32.617.471,99	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3739	123,6547	26-03-24	33.144.710,77	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3502	11,3681	26-03-24	3.215.509,62	1.042
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1891	10,1900	26-03-24	16.159.845,18	4.989
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	732,3149	732,3947	26-03-24	36.836.319,56	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8972	10,8557	26-03-24	2.521.944,29	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5491	11,5053	26-03-24	1.532.852,10	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,7587	726,8319	26-03-24	71.339.554,55	1.843
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2069	23,2484	26-03-24	5.123.471,32	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4472	26,4660	26-03-24	3.181.515,59	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0651	25,0826	26-03-24	7.666.603,75	296
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2418	11,2411	26-03-24	9.382.144,71	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0766	10,0761	26-03-24	12.268.603,27	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9006	10,8999	26-03-24	917.062,77	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	27,1945	27,2040	26-03-24	6.623.851,98	465
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2507	10,2514	26-03-24	607.574,81	15
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3035	10,3051	26-03-24	6.008.352,21	110
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,3291	54,6061	26-03-24	15.815.635,11	429
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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7020	10,7462	26-03-24	572.754,43	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5330	11,5797	26-03-24	4.053.482,25	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	470,1237	469,3130	26-03-24	9.363.791,93	776
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	477,4556	476,6388	26-03-24	7.800.662,78	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,0824	306,1311	26-03-24	309.432.834,90	6.632
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,0768	308,0870	26-03-24	22.517.276,51	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,0037	293,0260	26-03-24	31.680.879,89	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,0947	308,1585	26-03-24	44.308.485,17	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5360	296,7525	26-03-24	59.873.181,24	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,3949	285,9630	26-03-24	28.150.077,95	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,8397	304,1269	26-03-24	63.010.448,72	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,9549	285,2405	26-03-24	58.906.051,63	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,4099	299,5331	26-03-24	43.059.684,44	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.303,8135	7.305,3022	26-03-24	514.325,51	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.154,7030	7.156,0831	26-03-24	98.037.614,10	822
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,7348	298,3625	26-03-24	24.695.074,39	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,2921	729,3453	26-03-24	41.238.437,14	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,2960	1.067,5402	26-03-24	28.387.331,00	956
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,9974	1.111,2758	26-03-24	56.397,88	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,9727	502,1391	26-03-24	42.776.366,11	1.169
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,5135	522,6981	26-03-24	25.121.381,49	3.859
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	654,5515	654,6430	26-03-24	3.351.243,72	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,8241	643,9057	26-03-24	539.644.464,01	12.961
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	821,1840	816,9227	25-03-24	13.291.546,94	4.748
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	750,4291	746,4248	25-03-24	7.587.611,76	1.104
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.035,0109	1.032,6852	26-03-24	14.832.655,45	2.471
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.016,4580	1.014,1242	26-03-24	19.378.533,20	1.173
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	838,7016	842,5218	26-03-24	26.084.545,98	4.330
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	766,2885	769,7410	26-03-24	38.625.027,34	2.310
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,5342	315,6858	26-03-24	26.329.993,51	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,8825	326,9201	26-03-24	74.466.181,72	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	626,2498	624,0577	25-03-24	13.327.088,51	1.163
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	684,5549	682,2570	25-03-24	7.846.873,38	1.702
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7161	296,8677	26-03-24	67.783.887,67	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,3172	292,3783	26-03-24	26.052.149,24	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,9313	313,3470	26-03-24	18.756.271,58	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,5621	304,5949	26-03-24	80.363.736,63	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2800	303,3391	26-03-24	65.558.705,85	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,2105	330,3269	26-03-24	28.544.803,71	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,6126	307,3694	26-03-24	20.617.601,72	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,1634	282,6180	26-03-24	13.968.906,66	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,3193	287,6045	26-03-24	13.054.142,39	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,5364	303,5853	26-03-24	102.698.453,03	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-03-24	95.155.665,50	2.297
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	346,1978	345,3255	26-03-24	782.223,29	219
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	335,7480	334,8869	26-03-24	3.057.175,33	308
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,0840	779,7065	26-03-24	395.929.636,99	16.912
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	863,1801	864,1155	26-03-24	393.287.891,26	16.917
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	835,1359	835,0929	26-03-24	250.253.989,13	8.562
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	975,7797	975,4367	26-03-24	549.245.983,87	19.457
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.495,7839	1.494,9405	26-03-24	167.344.566,49	6.363
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,8411	355,3945	25-03-24	319.134,75	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	332,3539	332,7527	26-03-24	29.078.395,51	1.029
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7460	293,8033	26-03-24	409.196.386,68	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,5132	303,5713	26-03-24	354.464.864,43	7.392
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,7569	304,7713	26-03-24	488.925.113,01	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,3851	296,4323	26-03-24	339.555.069,07	8.637
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.253,0981	1.253,3792	26-03-24	17.357.125,11	3.348
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.218,2588	1.218,5135	26-03-24	206.734.483,50	8.618
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	882,5382	883,6651	26-03-24	2.839.844,74	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,9254	831,9580	26-03-24	40.372.266,47	1.224
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,1537	1.203,0336	26-03-24	101.716.259,05	3.415
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,2328	1.265,1926	26-03-24	50.470.361,89	3.297
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,8002	574,0355	26-03-24	25.984.812,05	1.115
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.191,6175	1.189,9284	26-03-24	38.154.090,18	3.285

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.088,7962	1.087,1994	26-03-24	138.377.105,95	6.549
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-03-24	18.093.571,80	636
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	768,5455	771,3265	26-03-24	829.495,27	204
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	702,1959	704,7022	26-03-24	25.576.467,30	1.549
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,5738	314,1835	25-03-24	4.237.701,56	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.206,6484	1.202,2900	26-03-24	4.482.581,23	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.102,5300	1.098,4937	26-03-24	271.125.934,91	17.992
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3216	12,3557	26-03-24	14.320.377,36	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4667	4,4795	26-03-24	5.419.661,41	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8804	18,9035	26-03-24	19.669.649,14	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8719	18,8955	26-03-24	1.983.834,07	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0272	7,0101	26-03-24	2.417.559,90	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0701	14,0699	26-03-24	64.030.316,40	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9963	,9968	26-03-24	10.358.168,28	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1160	24,1324	26-03-24	7.077.429,56	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2725	31,4890	26-03-24	6.706.637,60	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0043	1,0076	26-03-24	1.814.010,13	131
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6538	8,6656	26-03-24	1.416.306,60	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1750	23,2245	26-03-24	7.514.205,07	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1114	1,1121	25-03-24	19.739.892,90	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7510	12,7497	25-03-24	11.441.484,44	172
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8958	,8919	25-03-24	2.630.157,97	31
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9978	,9981	25-03-24	11.115,15	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0058	1,0061	25-03-24	2.504.092,45	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9376	18,9921	26-03-24	30.155.665,75	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4585	21,4902	26-03-24	43.081.507,75	1.081
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7812	11,7851	26-03-24	4.101.191,33	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,4142	121,3276	26-03-24	5.275.600,73	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,6119	37,7647	26-03-24	28.469.087,69	1.480
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7099	17,7395	26-03-24	16.899.257,36	1.115
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3557	16,3985	26-03-24	11.731.798,59	1.003
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4179	11,4210	26-03-24	8.533.466,73	1.032
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0157	13,9553	26-03-24	9.170.288,93	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0866	1,0825	25-03-24	7.912.680,48	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2494	1,2511	26-03-24	4.589.827,90	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0969	1,0939	26-03-24	7.927.935,71	103
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0032	1,0034	26-03-24	4.162.083,90	50
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7312	4,7379	26-03-24	182.910.169,27	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3799	9,4141	26-03-24	51.115.219,55	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0640	105,1899	26-03-24	58.173.554,37	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.476,9400	2.477,1801	26-03-24	308.476.961,42	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.987,0874	1.986,4639	26-03-24	20.894.544,28	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0121	1,0110	25-03-24	40.828.537,79	642
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0187	1,0176	25-03-24	1.279.135,02	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0556	1,0540	25-03-24	18.598.081,20	317
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0693	1,0678	25-03-24	604.968,13	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0261	1,0264	26-03-24	19.470.315,30	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,2206	813,0620	26-03-24	16.159.935,36	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,1253	828,9918	26-03-24	50.677,43	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2342	15,2541	26-03-24	43.666.192,33	1.305
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,6380	15,6587	26-03-24	678.352,11	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2664	1,2665	26-03-24	46.430.643,46	599
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7276	8,7164	25-03-24	2.545.692,54	87
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9119	8,9008	25-03-24	10.585.499,95	282
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,1047	1,1084	26-03-24	4.231.223,73	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,1155	1,1192	26-03-24	8.328.313,71	283

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8998	,9028	26-03-24	7.683.078,34	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4526	1,4487	25-03-24	19.217.514,39	730
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4943	1,4903	25-03-24	13.188.613,44	293
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.885,2857	1.886,4377	26-03-24	56.628.145,16	808
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.914,9287	1.916,1119	26-03-24	13.357.878,38	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0361	1,0364	26-03-24	11.110.118,36	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0380	1,0384	26-03-24	5.917.462,31	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0390	1,0393	26-03-24	16.292.939,27	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.297,3079	1.297,5098	26-03-24	68.140.722,53	745
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.299,6181	1.299,8227	26-03-24	8.479.328,10	294
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,7103	77,1101	26-03-24	6.487.626,06	278
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,7974	81,2203	26-03-24	732.962,12	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7318	5,7547	26-03-24	6.016.875,22	264
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0746	6,0990	26-03-24	7.047.787,99	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9986	,9980	25-03-24	8.939.305,77	283
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0209	1,0204	25-03-24	1.244.306,11	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0143	1,0123	25-03-24	4.310.735,22	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0366	1,0346	25-03-24	747.755,19	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6856	11,6708	22-03-24	41.188.748,58	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2625	10,2578	22-03-24	47.412.879,30	325
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4609	12,4380	22-03-24	17.588.864,58	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3223	13,2788	22-03-24	28.023.655,03	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,9872	113,0906	26-03-24	1.292.359,61	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,7111	112,8156	26-03-24	2.093.899,28	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6509	13,6324	26-03-24	70.768,83	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2120	13,1939	26-03-24	740.589,97	49
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6514	14,6936	26-03-24	31.087.109,68	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,1716	32,3034	25-03-24	3.988.755,72	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0917	14,1108	26-03-24	17.891.561,53	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5896	30,7786	26-03-24	70.587.775,33	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8949	13,9478	25-03-24	688.014,90	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5653	11,5941	25-03-24	13.828.185,12	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3422	6,3476	26-03-24	8.879.531,75	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1184	21,1698	26-03-24	6.957.320,60	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,1737	111,2521	26-03-24	9.076.524,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,1580	105,2300	26-03-24	407.640,17	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2432	14,2306	25-03-24	72.469.558,60	3.791
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5202	16,5062	25-03-24	41.049.742,00	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4344	15,4211	25-03-24	1.088.829,28	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5649	9,5659	25-03-24	1.831.159,96	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7729	9,7741	25-03-24	2.739.051,42	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.	9,3488	9,3496	26-03-24	163.335.943,89	11.389
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,5401	12,6286	26-03-24	28.895.904,19	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,2184	13,3120	26-03-24	4.118.148,78	285
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	210,6626	209,5566	25-03-24	10.718.690,34	987
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7064	5,7634	26-03-24	25.668.338,89	1.259
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5317	18,4760	25-03-24	34.948.715,99	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8549	12,8264	25-03-24	1.989.777,02	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3318	13,3029	25-03-24	14.373.550,29	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.	13,0991	13,0704	25-03-24	3.891.636,63	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1290	12,0915	26-03-24	10.475.267,70	607
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,5504	92,9388	26-03-24	19.965.159,52	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,4563	98,8735	26-03-24	2.652.779,57	192
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,0407	96,4461	26-03-24	430.837,63	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,1798	25,2421	26-03-24	743.660,79	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3676	21,3689	24-03-24	13.391.258,40	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3713	10,3721	24-03-24	66.566.947,13	1.603
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6615	10,6625	24-03-24	22.082.624,63	311
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,7356	112,8320	25-03-24	18.862.489,19	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,6564	101,7433	25-03-24	322.150,89	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,5455	165,8791	26-03-24	45.300.668,23	935
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,1687	134,4390	26-03-24	9.292.421,87	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9616	13,9471	26-03-24	30.549.579,89	1.356
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6177	8,7143	26-03-24	5.018.870,81	503
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7656	8,8640	26-03-24	1.072.463,00	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8823	8,8925	25-03-24	1.150.266,54	97
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1959	9,2068	25-03-24	4.573.034,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	102,0054	101,8329	26-03-24	2.189.760,16	167
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,8632	102,6927	26-03-24	1.278.896,21	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,8270	102,6564	26-03-24	1.142.613,81	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,4450	10,4833	26-03-24	8.115.299,94	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,2268	12,2720	26-03-24	545.899,36	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3247	11,3664	26-03-24	29.650,84	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1343	14,1429	25-03-24	309.719,07	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4231	13,4700	26-03-24	13.323.177,61	201
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5357	9,5328	26-03-24	17.064.136,62	524
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,2018	98,3908	26-03-24	5.102.172,83	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	120,7609	121,2145	26-03-24	8.593.536,04	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,6679	151,6982	26-03-24	96.692.893,10	2.914
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1103	6,1105	26-03-24	53.779.235,82	2.085
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0453	7,0467	26-03-24	312.298.167,29	8.122
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.	6,7831	6,7737	25-03-24	5.970.622,47	443
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2824	6,2850	26-03-24	53.996,00	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1934	6,1959	26-03-24	113.075.503,14	5.278
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.	5,7066	5,7070	26-03-24	527.348.410,78	13.455
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7521	5,7525	26-03-24	587.675.172,14	18.953
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7507	5,7512	26-03-24	359.457.210,09	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9043	7,9056	26-03-24	435.493.409,89	12.735
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9014	7,9027	26-03-24	72.423.732,70	275
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8223	7,8236	26-03-24	112.144.310,66	3.812
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1132	6,1091	25-03-24	18.837.321,07	200
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3861	9,3817	25-03-24	94.164.070,98	5.250
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0183	10,0145	25-03-24	247.561.903,31	5.186
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9153	5,9182	26-03-24	53.773.749,72	1.739
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6387	26,5783	26-03-24	11.972.891,11	1.117
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8647	30,7939	26-03-24	13,04	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3735	10,3547	26-03-24	205.235.436,48	13.051
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7320	15,7133	26-03-24	19.259.107,56	2.139
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6827	17,6622	26-03-24	24.562.752,97	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9238	5,9257	26-03-24	874.182.280,25	18.827
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9218	5,9236	26-03-24	284.040.164,45	1.293
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8760	5,8778	26-03-24	564.954.145,29	17.545
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9503	5,9532	26-03-24	405.460.576,65	10.674
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9836	5,9866	26-03-24	721.194.035,70	18.634
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9822	5,9852	26-03-24	355.000.730,91	1.390
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0833	6,0846	26-03-24	68.677.725,52	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5075	5,5108	26-03-24	26.381.756,05	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4429	5,4461	26-03-24	13.049.147,61	606
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0206	6,0215	26-03-24	314.319.709,11	8.701
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2938	6,2784	25-03-24	13.900.183,86	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1929	6,1774	25-03-24	16.668.474,24	165
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2904	6,2912	26-03-24	11.669.443,82	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1332	6,1335	26-03-24	14.378.279,65	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2185	6,2186	26-03-24	12.997.392,08	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0563	6,0576	26-03-24	24.783.614,39	751
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9842	5,9855	26-03-24	44.917.508,74	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9189	5,9234	26-03-24	73.996.613,57	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7927	5,7971	26-03-24	33.995.000,52	1.288
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6479	5,6512	26-03-24	24.338.662,34	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.	7,1679	7,1694	26-03-24	267.491.535,53	18.124
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.	11,5989	11,5558	25-03-24	155.160.109,53	7.346
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1621	12,1177	25-03-24	147.739,40	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.	27,4348	27,5828	26-03-24	43.854.035,03	2.629
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9399	7,9493	26-03-24	30.882.203,33	2.366
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3266	8,3365	26-03-24	41.486.334,46	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9886	16,9232	26-03-24	51.541.188,60	2.468
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9726	17,9052	26-03-24	382.260.037,39	18.876
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,4743	21,4356	26-03-24	64.088.255,03	2.962
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,7486	26,7011	26-03-24	90.455.415,53	7.242
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,7508	28,9066	26-03-24	2.647,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0981	7,0887	25-03-24	39.879,81	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.	11,0198	11,0002	26-03-24	226.596.374,61	10.939
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8510	6,8510	26-03-24	59.325.228,84	3.330
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3343	6,3232	25-03-24	3.905.223,96	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2123	6,2134	26-03-24	234.677.204,93	1.129
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2118	6,2124	26-03-24	234.474.500,51	1.130
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5626	7,5551	25-03-24	730.495.171,08	4.186
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0596	7,0522	25-03-24	821.060.275,46	30.751
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1895	6,1903	26-03-24	73.367.881,55	1.794
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2091	6,2100	26-03-24	524.342,66	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1485	6,1513	26-03-24	53.487.006,31	1.291
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1525	6,1553	26-03-24	12.914.035,22	58
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.	7,5746	7,5795	26-03-24	11.409.553,65	798
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1845	8,1899	26-03-24	55.353.136,03	3.195
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1697	12,1753	25-03-24	15.425.249,99	1.937
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8429	12,8499	25-03-24	73.465.441,26	7.917
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1552	6,1560	26-03-24	241.379.846,09	6.584
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1691	6,1698	26-03-24	96.657.467,08	449
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2124	6,2140	26-03-24	229.015.443,33	1.104
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1912	6,1919	26-03-24	794.722.527,05	20.832
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2098	6,2106	26-03-24	15.747,06	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2025	6,2032	26-03-24	285.860.091,36	1.275
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1983	6,1998	26-03-24	770.779.857,32	20.600
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1310	6,1318	26-03-24	1.082.641.791,35	27.326
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1354	6,1362	26-03-24	321.755.721,88	1.542
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1684	6,1691	26-03-24	988.772.963,65	25.385
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1773	6,1780	26-03-24	328.417.269,49	1.561
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1477	8,1325	25-03-24	11.022.997,21	601
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6114	8,5960	25-03-24	13.267,10	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5798	4,5979	26-03-24	10.082.324,52	1.071
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3974	6,4228	26-03-24	1.882,27	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.	6,0534	6,0646	26-03-24	11.429.846,00	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2716	6,2649	25-03-24	1.039.139.599,70	25.341
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.	7,1466	7,1482	26-03-24	1.005.010.619,83	26.473
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3753	7,3753	26-03-24	54.359.677,00	2.340
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4736	10,4810	26-03-24	425.719.730,19	20.943
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7941	9,8006	26-03-24	123.707.370,67	8.471
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9174	6,9201	26-03-24	11.159.858,24	689
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3424	7,3455	26-03-24	104.835.317,86	4.869
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4972	10,5067	26-03-24	72.950.688,16	4.774
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7194	10,7293	26-03-24	760.999.101,49	21.395
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.	8,7156	8,6972	26-03-24	10.744.152,21	1.013
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2691	9,2498	26-03-24	3.062,90	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.	7,3172	7,3173	26-03-24	57.229.439,73	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2747	6,2753	26-03-24	52.853.005,21	2.045
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8448	5,8499	26-03-24	54.468.151,10	2.077
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9313	5,9365	26-03-24	22.172.178,86	1.020
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5400	5,5483	26-03-24	154.692,21	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5013	5,5095	26-03-24	9.238.844,71	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7176	7,7250	26-03-24	638.070.404,11	16.171
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5359	7,5431	26-03-24	59.071.604,72	2.825
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.	8,7941	8,7958	26-03-24	33.066.883,57	229
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7043	8,7058	26-03-24	106.530.524,02	7.651
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5306	8,5322	26-03-24	22.129.752,71	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1219	9,1237	26-03-24	531.001.647,84	6.797
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.	7,2098	7,2116	26-03-24	574.067.628,40	12.377
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6958	8,6992	26-03-24	585.855.574,29	27.692
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,2131	6,2145	26-03-24	316.635.294,48	8.293
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2348	6,2362	26-03-24	10.375,52	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2246	6,2261	26-03-24	121.161.487,26	568
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1688	6,1702	26-03-24	245.810.033,02	6.350
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1730	6,1744	26-03-24	89.894.649,68	412
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0838	6,0868	26-03-24	6.494.850,09	118
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0865	6,0895	26-03-24	83.969.445,50	6.626
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0354	6,0366	26-03-24	32.320.970,42	703
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0380	6,0393	26-03-24	150.984,18	1

Fondos de Inversión *Investment Funds*

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2114	16,2401	26-03-24	110.366.226,71	6.371
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4467	18,4798	26-03-24	274.991.950,32	11.417
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5880	6,5771	25-03-24	233.627.567,17	1.712
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8614	13,8229	25-03-24	12.211,28	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7105	12,8091	26-03-24	14.432.546,41	1.449
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5418	13,6472	26-03-24	96.817.131,06	9.226
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9950	6,9797	26-03-24	141.116.624,96	6.640
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8984	7,8814	26-03-24	436.226.398,48	13.097
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0487	7,0536	26-03-24	569.659,28	22

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5787	7,5842	26-03-24	14.840.013,67	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,0749	26,0949	25-03-24	67.260.385,26	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7047	10,7142	26-03-24	5.632.956,28	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8191	13,8430	26-03-24	3.451.737,82	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4237	15,4533	26-03-24	4.579.147,92	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3629	12,3807	26-03-24	7.921.567,06	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8247	10,8308	26-03-24	354.399,18	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0482	12,0552	26-03-24	13.782.488,21	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,5386	132,5594	26-03-24	5.174.842,86	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,2308	186,6354	26-03-24	1.486.452,79	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,6053	199,0435	26-03-24	399.711,04	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,2600	195,6882	26-03-24	21.971.118,02	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,1153	103,0402	25-03-24	346.446,08	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,3523	107,2811	25-03-24	1.268.048,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,0820	105,0093	25-03-24	5.518.094,95	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5438	82,6654	26-03-24	3.159.964,88	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8237	7,8241	22-03-24	7.403.497,29	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,0949	15,1552	26-03-24	11.912.689,25	115
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0312	12,0175	25-03-24	39.098.883,43	243
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3086	15,2745	25-03-24	103.890.850,53	398
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8487	10,8390	25-03-24	53.554.899,41	266
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7786	9,7797	25-03-24	140.574.143,58	587
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9427	7,9363	22-03-24	3.548.424,16	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3137	12,3181	22-03-24	167.924.218,36	4.286
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7239	12,7287	22-03-24	27.516.764,77	2.998
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9118	11,9163	22-03-24	7.564.356,85	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1887	8,1907	25-03-24	1.410.117,37	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3617	12,3536	25-03-24	3.409.557,72	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,9762	20,9688	25-03-24	3.207.465,81	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3883	11,3823	25-03-24	3.946.884,88	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6675	10,6506	25-03-24	1.061.072,52	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2212	11,2082	25-03-24	6.223.838,44	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7281	10,7159	25-03-24	771.533,12	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6571	11,6603	26-03-24	2.657.473,72	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5179	11,5207	26-03-24	6.274.437,84	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0253	10,0320	22-03-24	576.657,74	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7636	9,7701	22-03-24	597.723,26	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9589	9,9629	22-03-24	661.178,14	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8279	9,8263	22-03-24	1.032.108,69	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5673	9,5704	22-03-24	1.407.237,81	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7522	9,7555	22-03-24	20.906.432,37	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9341	9,9179	22-03-24	256.292,00	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0334	10,0172	22-03-24	495.667,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7652	9,7338	22-03-24	88.212,18	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8050	9,7737	22-03-24	1.449.434,73	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9307	9,8991	22-03-24	524.658,25	128
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9994	11,9961	22-03-24	1.034.995,25	64
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9860	9,9879	22-03-24	1.199.069,56	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0363	10,0720	22-03-24	1.451.220,09	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2464	9,2551	22-03-24	705.384,19	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2096	11,1747	22-03-24	10.490.102,33	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6259	9,5886	22-03-24	781.036,02	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7371	12,7498	22-03-24	6.702.910,65	312
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,0708	11,0677	22-03-24	939.073,57	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1847	10,2231	22-03-24	2.042.450,86	34

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,3024	7,2886	22-03-24	2.139.798,82	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8554	10,8422	22-03-24	14.412.865,89	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1428	16,1597	22-03-24	22.954.722,98	250
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4637	9,4717	22-03-24	23.730.461,84	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8052	9,8020	25-03-24	953.932,06	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2839	10,2811	25-03-24	3.506.807,94	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9442	9,9438	22-03-24	1.008.400,10	1
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7351	10,6645	22-03-24	2.237.895,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5145	9,5280	22-03-24	1.338.161,42	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3727	11,3550	22-03-24	2.862.123,92	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2286	10,2324	22-03-24	4.345.411,10	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0625	10,0635	22-03-24	1.567.591,59	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6424	8,6312	22-03-24	2.547.692,20	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7374	9,7294	22-03-24	32.721.368,00	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,5995	8,5754	22-03-24	1.927.735,55	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8803	9,8830	22-03-24	5.856.122,26	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,2658	12,2781	22-03-24	783.031,96	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,9785	106,9041	22-03-24	2.123.756,07	48
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,0679	103,5216	22-03-24	737.561,31	9
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5694	10,6310	22-03-24	1.887.629,73	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3539	9,3737	22-03-24	4.194.319,28	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3487	10,3395	22-03-24	6.656.182,94	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5963	11,5983	22-03-24	1.585.448,89	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6663	12,6565	22-03-24	694.597,52	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7973	9,7946	22-03-24	2.444.792,11	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9967	10,9980	22-03-24	1.591.924,00	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3324	6,3356	26-03-24	101.964.557,75	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4781	8,4730	26-03-24	6.896.223,65	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6320	8,6270	26-03-24	2.976.441,84	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5353	8,5302	26-03-24	10.847.947,37	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6509	8,6458	26-03-24	1.598.106,58	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8725	2,8716	26-03-24	571.229.708,01	90.893
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,7533	21,8401	26-03-24	30.617.169,64	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,0821	23,1749	26-03-24	75.784.576,77	6.827
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9104	13,8656	26-03-24	15.205.447,95	959
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7598	14,7126	26-03-24	1.173.523.078,09	93.436
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0580	12,0180	25-03-24	685.717.900,73	93.434

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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3469	7,3488	26-03-24	73.485.368,58	2.454
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,2461	1.078,1461	26-03-24	110.046.515,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9673	10,9866	26-03-24	8.138.054,35	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3053	10,3070	26-03-24	22.858.069,46	144
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,3751	1.024,5037	26-03-24	96.035.149,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3214	10,3428	26-03-24	6.417.662,89	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,6593	1.106,3117	26-03-24	65.730.018,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1507	11,1773	26-03-24	5.555.730,45	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	243,5107	244,7564	26-03-24	244.136.985,60	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,1140	218,2172	26-03-24	291.093.987,22	5.841
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,3402	228,4985	26-03-24	591.461.212,07	2.729
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	195,9932	197,3078	26-03-24	50.507.892,22	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	174,7814	175,9477	26-03-24	31.191.216,54	1.370
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	182,9516	184,1749	26-03-24	72.291.074,94	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,6594	145,4824	26-03-24	91.342.394,77	1.891
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,2578	142,0604	26-03-24	17.008.724,53	231
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6247	35,6280	25-03-24	226.351.560,53	5.240
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3543	20,3397	25-03-24	246.078.746,83	5.229
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3570	21,3448	25-03-24	148.484.694,53	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5380	93,6274	25-03-24	82.577.879,67	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,1662	24,3479	25-03-24	3.995.058,96	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.	89,1743	89,2462	25-03-24	73.985.332,71	3.068
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8686	12,8689	25-03-24	67.518.533,51	6.864
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,0327	23,2013	25-03-24	17.495.559,16	1.514
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2953	6,2900	25-03-24	57.452.799,55	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0726	6,0693	25-03-24	46.166.392,80	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1400	8,1566	25-03-24	107.727.319,62	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	15,3955	15,3219	25-03-24	1.931.278,35	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.	12,1262	12,1304	25-03-24	88.127.522,84	3.574
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9274	9,9125	25-03-24	210.297.722,92	10.443
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8988	7,9203	25-03-24	25.498.904,59	927
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4988	6,4990	25-03-24	164.237.399,50	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7376	15,7417	25-03-24	172.325.725,86	15.805
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8773	15,8819	25-03-24	7.691.488,99	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	111,6550	111,3377	25-03-24	12.610.035,92	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,8205	112,5053	25-03-24	5.159.382,28	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,3908	113,0769	25-03-24	56.063.453,61	13
FONMARCH	ES0138841038	BANCA MARCH	28,9315	28,9441	26-03-24	76.793.565,52	1.704
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8192	9,8236	26-03-24	31.582.465,45	2.677
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8410	9,8455	26-03-24	2.291.049,58	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9094	5,8978	25-03-24	241.593.285,21	4.245
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,3384	984,4047	25-03-24	53.795.182,44	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.118,0951	1.115,2522	25-03-24	32.710.621,12	821
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7456	5,7330	25-03-24	171.316.706,27	2.708
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5528	13,5849	26-03-24	13.717.904,88	808
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8969	11,9254	26-03-24	3.672.464,34	19
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6767	6,6362	07-02-24	6.168,19	1
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2192	8,2075	25-03-24	23.441.488,65	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2452	8,2335	25-03-24	870.876,41	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9621	7,9505	25-03-24	1.470.321,99	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.159,1701	1.162,1626	26-03-24	32.021.273,68	925
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,5377	13,5731	26-03-24	8.729.445,97	810
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0715	9,0952	26-03-24	6.819.252,58	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0982	10,1000	26-03-24	151.033.620,48	842
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4114	10,4135	26-03-24	33.740.624,32	1.472
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.033,7841	1.033,9736	26-03-24	50.410.702,85	71
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9609	10,9629	26-03-24	60.396.023,31	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3772	10,3792	26-03-24	2.756.483,50	41
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2970	10,2990	26-03-24	103.952,38	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7123	12,6910	25-03-24	20.446.274,83	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9856	12,9643	25-03-24	87.863.717,64	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	932,7495	932,9098	26-03-24	222.553.457,49	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2351	10,2369	26-03-24	104.727.260,04	2.973
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2588	10,2606	26-03-24	6.905.935,91	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3466	10,3490	26-03-24	62.553.942,51	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2104	10,2155	26-03-24	49.379.834,61	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1013	10,1037	26-03-24	67.094.624,35	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0042	10,0053	26-03-24	300.160,70	
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7152	10,7184	26-03-24	49.976.460,30	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3511	10,3583	26-03-24	76.480.108,74	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4784	9,4462	25-03-24	5.417.977,07	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1066	94,7851	25-03-24	2.117.766,53	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6211	9,5891	25-03-24	3.343.564,40	806
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1139	10,1156	26-03-24	46.457.951,00	3.404
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2410	10,2437	23-02-24	39.655,58	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0030	10,0069	26-03-24	12.018.640,87	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7428	14,7585	26-03-24	17.546.680,95	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1946	10,2034	26-03-24	5.298.156,32	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2514	21,2214	25-03-24	29.611.947,89	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8666	10,8698	26-03-24	328.879.977,62	23.340
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0206	10,0236	26-03-24	397.733,90	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2965	11,2998	26-03-24	81.930.714,00	2.144
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2634	9,2662	26-03-24	629.324,93	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0325	11,0357	26-03-24	352.570.969,51	28.445
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2312	9,2339	26-03-24	3.313.733,09	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3351	12,3623	26-03-24	4.930.309,85	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4199	10,4426	26-03-24	6.478.276,21	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7628	9,7840	26-03-24	10.183.766,28	1.029
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4227	10,4243	26-03-24	43.024.625,27	696
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.671,7703	2.672,1592	26-03-24	124.407.823,52	7.091
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7029	11,7111	26-03-24	13.058.003,11	978
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0588	9,0651	26-03-24	3.116.587,92	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5352	15,5457	26-03-24	12.405.557,00	773
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5371	11,5449	26-03-24	883.807,74	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6851	14,6949	26-03-24	14.978.922,46	5.522
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3943	11,4019	26-03-24	608.546,58	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9621	8,9443	26-03-24	3.284.515,64	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9133	6,8995	26-03-24	1.839.871,24	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3748	8,3580	26-03-24	43.929.448,88	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4647	6,4518	26-03-24	1.072.755,57	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0507	8,0344	26-03-24	867.286,50	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2175	6,2050	26-03-24	515.583,92	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1857	11,1920	26-03-24	61.790.018,43	2.340
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5214	9,5267	26-03-24	3.138.627,89	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1183	32,1361	26-03-24	225.519.692,89	5.719
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5341	21,5460	26-03-24	1.947.126,27	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1915	31,2086	26-03-24	157.122.656,36	9.825
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4540	21,4657	26-03-24	1.720.226,10	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1044	10,1488	26-03-24	4.152.075,81	349
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6667	9,7091	26-03-24	7.929.800,03	929
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4035	10,4494	26-03-24	5.775.639,48	441
METAGESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,1400	91,7424	26-03-24	5.775.074,84	455
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,9484	94,5402	26-03-24	2.969.441,17	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,3601	75,9007	26-03-24	292.819,61	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	80,9503	81,5322	26-03-24	1.728.793,09	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	632,6126	636,4444	26-03-24	20.974.918,88	391
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,9634	71,1086	26-03-24	32.257.074,05	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,1064	79,4554	26-03-24	117.879.076,51	185
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	153,9181	156,7569	26-03-24	4.891.542,31	199
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,5107	160,5730	26-03-24	62.456,09	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,7126	164,7813	26-03-24	3.801.645,08	238
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5653	103,6058	26-03-24	46.651.392,00	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,1704	100,2018	26-03-24	21.095.026,69	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5208	102,5497	26-03-24	54.494.684,35	1.891
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,2177	103,2476	26-03-24	27.132.771,92	1.035
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1691	104,2215	26-03-24	90.333.275,52	3.302
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4953	103,5271	26-03-24	48.812.536,26	1.864
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,6216	102,6530	26-03-24	30.524.282,49	1.280
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,6099	134,6265	26-03-24	21.599.826,65	572
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,3246	102,3535	26-03-24	8.772.585,25	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,4348	102,4631	26-03-24	2.054.360,25	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,3939	102,4232	26-03-24	10.422.475,08	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,2965	103,3264	26-03-24	53.837.358,38	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,9703	102,9995	26-03-24	8.169.431,84	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,4949	103,5253	26-03-24	14.216.469,37	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6243	104,6821	26-03-24	71.151.394,00	393
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,6927	191,3193	26-03-24	15.555.069,94	847
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	435,4631	435,8536	26-03-24	13.134.255,89	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,4931	136,4899	26-03-24	17.248.821,24	118
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,5747	132,4627	25-03-24	159.311.036,60	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,3533	155,4068	26-03-24	44.104.831,16	974
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,4079	150,4610	26-03-24	642.439,82	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,3025	156,3565	26-03-24	162.756.039,57	3.054
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0711	115,1198	26-03-24	35.131.406,87	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,0851	104,0971	26-03-24	3.437.787,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,1030	142,1217	26-03-24	1.120.351.761,71	665
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,7352	141,7536	26-03-24	243.270.330,68	2.183
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,6313	116,8332	26-03-24	1.087,93	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,2651	116,4658	26-03-24	9.989.244,55	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,9154	106,1078	26-03-24	653.193,10	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,8014	119,0190	26-03-24	8.638.489,84	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,7032	107,7189	26-03-24	277.217.491,44	3.015
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,6262	103,6407	26-03-24	46.040.321,98	778
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,6181	95,9020	26-03-24	50.732.882,17	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,0636	139,1530	26-03-24	1.563.940,41	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,3561	138,4446	26-03-24	71.056,68	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,4151	139,5048	26-03-24	9.651.813,91	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,0328	104,8307	25-03-24	17.646.068,71	601
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,2949	111,0898	25-03-24	75.627.214,67	1.110
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,2816	108,0793	25-03-24	19.548.001,34	8
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	330,7479	332,1878	26-03-24	32.575.804,60	1.109
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,7155	99,5344	25-03-24	16.056.000,49	362
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0509	104,8678	25-03-24	71.195.243,45	1.289
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2731	103,0913	25-03-24	32.567.848,53	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	269,9772	270,5321	26-03-24	8.597.050,45	37
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7000	106,7491	26-03-24	28.750.107,17	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1775	106,2260	26-03-24	13.498.418,81	507
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6105	100,6583	26-03-24	407.919,67	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0533	109,1067	26-03-24	7.605.219,43	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,3369	81,2394	26-03-24	15.504.296,96	674
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,7104	80,6150	26-03-24	22.073.017,47	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9843	29,9880	25-03-24	1.221.730,47	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,9602	196,6076	26-03-24	58.413.143,57	2.495
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4098	184,6135	26-03-24	110.308.145,70	222
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0539	184,2568	26-03-24	18.317.656,67	672
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2136	98,2181	26-03-24	280.661.870,05	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,9474	163,1574	26-03-24	90.656.662,93	788
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	122,3106	121,6587	25-03-24	12.737.945,14	864
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,1288	123,4713	25-03-24	4.911.048,83	7
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,4823	121,5097	26-03-24	6.934.242,05	199
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,5273	122,5551	26-03-24	7.599.829,41	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2351	106,3153	26-03-24	33.925.798,63	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4196	36,4326	26-03-24	441.656.391,08	4.764
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8479	33,8603	26-03-24	83.337.917,06	1.968
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,1026	312,3806	26-03-24	24.772.595,91	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,0612	421,6529	26-03-24	28.936.038,71	1.026
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	429,5199	431,1551	26-03-24	21.650.175,35	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6311	36,6442	26-03-24	1.282.798.064,75	3.643
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0485	138,1255	26-03-24	67.247.740,85	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7601	80,8240	26-03-24	77.121.987,92	2.732
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8049	104,8311	26-03-24	25.206.121,21	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,4055	17,4567	26-03-24	23.198.105,03	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5653	18,5231	25-03-24	2.436.495,77	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9053	18,8629	25-03-24	9.431.469,91	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8438	16,8045	25-03-24	6.254.774,57	163
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,6572	121,2081	22-03-24	36.394.205,42	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,8334	120,3860	22-03-24	18.040.060,36	232
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,2037	128,9351	22-03-24	13.711.942,01	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,8366	126,5524	22-03-24	54.050.359,22	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,6889	144,5441	22-03-24	85.718.545,17	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,9223	124,0154	22-03-24	426.019.906,50	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,0558	113,1903	22-03-24	211.063.713,58	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6437	1,6536	26-03-24	17.664.607,21	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6424	1,6523	26-03-24	22.741.826,34	218
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5425	15,5443	26-03-24	16.366.388,39	137
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8948	17,9232	26-03-24	113.438.154,87	1.180
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7519	16,8326	26-03-24	8.947.953,15	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5077	18,5376	26-03-24	44.098.239,86	470
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1228	23,0717	26-03-24	71.897.181,91	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8124	14,7683	26-03-24	57.089.051,83	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3809	13,3904	26-03-24	8.406.353,89	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2434	13,2529	26-03-24	5.802.875,15	352
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2166	13,2264	26-03-24	3.873.400,95	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2623	10,2687	26-03-24	28.295.494,79	1.078
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0148	12,0084	26-03-24	14.737.785,73	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7050	12,6982	26-03-24	79.643,07	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5527	12,5350	26-03-24	6.317.691,32	194
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,0661	23,1225	26-03-24	25.177.139,74	482
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,6088	22,6637	26-03-24	28.196.071,16	1.094
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7331	10,7253	26-03-24	2.020.171,84	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7241	10,7160	26-03-24	504.482,53	95
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8695	17,8928	26-03-24	22.589.458,00	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6067	7,5638	25-03-24	2.552.503,87	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5854	7,5426	25-03-24	1.151.337,42	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,8766	13,8668	26-03-24	8.808.180,07	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,7727	13,7627	26-03-24	9.920.197,99	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4171	9,4088	25-03-24	3.506.118,12	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5215	11,5251	26-03-24	9.459.427,31	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9340	10,9750	26-03-24	43.160.481,88	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2028	10,2412	26-03-24	10.161.135,66	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2287	10,2671	26-03-24	18.848.928,90	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2353	10,2367	26-03-24	33.450.829,53	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	313,0726	313,2777	25-03-24	12.322.181,18	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8402	12,8720	26-03-24	8.665.379,90	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7938	9,7947	26-03-24	7.746.111,76	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8998	34,9892	26-03-24	50.695.926,57	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9267	34,0131	26-03-24	69.786.043,19	2.336
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1993	1,1981	25-03-24	10.045.560,97	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0720	13,0744	26-03-24	563.972.877,25	41.586
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1307	16,0943	26-03-24	18.688.297,32	203
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5435	11,5373	26-03-24	5.276.093,57	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8402	11,8184	25-03-24	13.646.721,49	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,7779	28,8119	26-03-24	14.945.378,23	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9162	12,9095	26-03-24	6.029.188,42	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3373	12,3307	26-03-24	2.404.963,24	92
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9880	70,0199	26-03-24	13.583.377,75	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0593	9,1268	26-03-24	2.078.104,55	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9204	8,9867	26-03-24	1.237.689,94	273
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2215	9,2954	26-03-24	15.077.253,43	3.379
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1595	13,2023	26-03-24	2.855.234,78	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8058	12,8472	26-03-24	17.060.644,02	2.214
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0919	9,1065	26-03-24	2.035.641,19	8

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9693	3,9610	25-03-24	5.108.931,30	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8105	3,8023	25-03-24	357.112,46	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	7,9210	7,9214	26-03-24	20.237.418,35	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0350	8,0353	26-03-24	21.794.167,27	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8431	7,8433	26-03-24	51.170.128,02	2.487
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2022	10,2120	26-03-24	22.228.491,08	90
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,6293	43,7377	26-03-24	2.701.970,10	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,3109	42,4153	26-03-24	49.541.065,26	3.347
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1377	11,1468	26-03-24	1.514.035,04	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9157	10,9246	26-03-24	13.389.225,26	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2705	12,2991	26-03-24	6.519.828,05	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1933	12,2214	26-03-24	6.505.030,47	423
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2223	24,2889	26-03-24	112.560.679,87	5.529
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2775	10,2786	26-03-24	77.274.482,97	1.521
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,9589	88,9696	26-03-24	75.379.449,86	2.211
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5834	12,5679	26-03-24	16.311.714,92	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5775	18,5924	26-03-24	2.102.742,67	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0587	18,0729	26-03-24	59.606.348,75	5.111
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8423	10,8408	26-03-24	6.844.713,65	397
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6441	10,6427	26-03-24	33.794.975,51	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6895	38,8744	26-03-24	9.084.975,02	1.516
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,8616	35,0231	26-03-24	192.389,04	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9639	8,9780	26-03-24	1.917.635,15	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3548	12,3689	26-03-24	838.648,83	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1007	12,1143	26-03-24	15.048.132,70	1.885
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9762	9,9654	25-03-24	3.013.767,01	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7547	8,7455	25-03-24	5.340.841,54	68
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5273	10,5390	25-03-24	6.756.645,21	190
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3984	12,2566	25-03-24	20.123.525,43	1.815
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8407	11,8213	25-03-24	1.616.434,37	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0183	13,1002	25-03-24	14.040.686,29	86
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3291	14,4547	25-03-24	16.810.428,78	135
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3715	15,3967	26-03-24	77.794.153,67	3.340
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0479	16,0509	26-03-24	6.744.075,75	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1852	16,1883	26-03-24	14.164.148,64	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7175	15,7202	26-03-24	156.367.897,18	6.401
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9338	11,9353	26-03-24	628.572.483,80	14.169
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7830	14,7854	26-03-24	13.236.220,44	392
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7639	14,7662	26-03-24	139.410,45	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8217	14,8241	26-03-24	14.908.778,73	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1285	16,1158	26-03-24	13.078.619,83	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5024	11,5039	26-03-24	257.875.509,07	7.862
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7427	11,7443	26-03-24	60.591.668,75	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2756	10,2792	26-03-24	14.894.169,81	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3062	10,3093	26-03-24	14.811.158,35	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3545	10,3572	26-03-24	15.252.314,40	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2373	11,3361	26-03-24	4.499.345,98	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8859	10,9814	26-03-24	5.428.077,56	853
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4731	10,4911	26-03-24	10.033.255,33	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6925	14,6986	26-03-24	213.352.730,18	7.311
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0280	15,0338	26-03-24	27.358.344,00	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1111	15,1170	26-03-24	51.124.424,66	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0793	22,0687	26-03-24	17.747.772,50	1.091
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4076	11,4292	26-03-24	40.611.461,75	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3452	11,3665	26-03-24	2.443.318,60	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3944	16,4401	26-03-24	13.409.819,30	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5207	16,5486	26-03-24	10.626.135,58	974
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1578	16,1849	26-03-24	45.861.912,21	5.682
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7170	19,7968	26-03-24	93.609.890,86	8.015
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7628	6,7987	26-03-24	12.258.806,48	1.514
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7239	6,7595	26-03-24	35.560.520,28	4.513
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5467	16,5746	26-03-24	14.227.707,49	2.192
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,0025	52,1990	26-03-24	3.504.505,35	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,5182	131,8816	26-03-24	474.133,74	105

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,5333	1.665,8995	26-03-24	8.435.073,17	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.712,9635	1.713,3542	26-03-24	278.278,25	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2379	11,2472	26-03-24	451.044.732,32	23.175
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1428	12,1531	26-03-24	15.799.688,72	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9620	11,9722	26-03-24	346.078.536,36	2.087
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2391	12,2496	26-03-24	29.631.289,75	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7977	11,8075	26-03-24	25.779.856,85	672
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3803	10,3854	26-03-24	187.267.187,72	10.017
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2844	11,2902	26-03-24	1.246.882,82	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0966	11,1023	26-03-24	97.696.086,04	576
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9466	10,9520	26-03-24	11.518.811,31	310
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.	11,5157	11,5190	26-03-24	42.553.205,29	2.742
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3120	12,3157	26-03-24	21.238.890,82	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1506	12,1542	26-03-24	1.876.382,54	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6558	16,7184	26-03-24	17.565.532,24	1.938
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3294	18,3990	26-03-24	68.822.205,08	6.505
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5712	17,6376	26-03-24	5.456.169,65	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,5468	17,6129	26-03-24	1.125.649,78	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9123	17,9410	26-03-24	4.467.883,00	312
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.	18,1658	18,1949	26-03-24	2.239.558,31	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5111	18,5408	26-03-24	1.256.165,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2475	18,2767	26-03-24	93.955,01	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2184	9,2307	26-03-24	15.938.875,18	1.143
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7587	9,7719	26-03-24	74.974.895,65	8.297
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6435	9,6564	26-03-24	7.273.403,76	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.	9,5555	9,5683	26-03-24	244.375,94	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1025	10,1033	26-03-24	28.914.743,39	1.046
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2807	10,2817	26-03-24	180.804.293,49	8.239
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1955	10,1964	26-03-24	15.315.523,17	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	10,1963	26-03-24	79.115.036,04	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,2517	26-03-24	23.548.061,16	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1489	10,1497	26-03-24	6.677.747,15	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2800	10,2972	26-03-24	3.084.082,56	214
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5967	10,6147	26-03-24	56.400.222,65	8.345
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3765	10,3940	26-03-24	1.106.071,21	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3848	10,4022	26-03-24	3.228.530,33	19
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3346	10,3519	26-03-24	716.058,95	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8160	15,8316	26-03-24	8.771.090,38	997
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8437	16,8608	26-03-24	44.476.272,09	7.689
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.	16,5414	16,5580	26-03-24	4.261.734,03	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9952	17,0124	26-03-24	833.250,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4472	16,4636	26-03-24	394.455,22	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0461	13,9657	25-03-24	156.648.701,57	9.828
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5337	14,4508	25-03-24	4.542.041,82	5.363
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3491	14,2671	25-03-24	1.013.288,66	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3489	14,2670	25-03-24	74.023.421,71	440
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5031	14,4203	25-03-24	3.483.508,35	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1969	14,1157	25-03-24	17.811.761,65	486
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8346	13,8568	26-03-24	1.928.616,52	45
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1995	13,2206	26-03-24	13.380.185,85	986
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2886	14,3118	26-03-24	7.609.155,79	5.389
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8638	13,8862	26-03-24	11.112.774,90	75
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5001	14,5237	26-03-24	2.251.093,58	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1281	14,1509	26-03-24	501.644,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3797	20,4772	26-03-24	67.174.099,20	4.843
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,2599	22,3672	26-03-24	37.530.685,43	8.353

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7741	21,8786	26-03-24	1.323.725,61	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3077	21,4099	26-03-24	32.386.770,61	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4829	22,5912	26-03-24	4.118.145,83	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3609	21,4633	26-03-24	2.786.527,95	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,4081	29,3031	26-03-24	156.535.177,85	6.888
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,3542	32,2398	26-03-24	180.913.101,07	7.748
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,5967	31,4844	26-03-24	2.396.541,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,0220	30,9117	26-03-24	76.386.849,61	324
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,5525	32,4372	26-03-24	2.490.147,94	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,8683	30,7583	26-03-24	9.471.363,22	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5764	19,5814	26-03-24	36.539.168,48	2.601
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5531	20,5587	26-03-24	88.949.705,60	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.	20,1938	20,1991	26-03-24	21.372.546,76	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1665	20,1718	26-03-24	2.717.507,96	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0103	20,1275	26-03-24	44.439.073,35	4.063
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5158	21,6425	26-03-24	86.006.072,70	7.688
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1878	21,3122	26-03-24	641.723,90	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9026	21,0253	26-03-24	13.255.728,94	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.	20,7584	20,8801	26-03-24	496.871,95	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3796	12,3985	26-03-24	41.287.294,85	2.982
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5208	13,5420	26-03-24	141.221.585,81	7.732
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2101	13,2305	26-03-24	567.183,45	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9418	12,9618	26-03-24	13.230.699,28	76
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9764	12,9963	26-03-24	1.850.491,80	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1563	8,1582	26-03-24	21.941.590,02	2.349
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9562	9,9595	26-03-24	104.239.603,90	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7490	8,7517	26-03-24	108.953.720,41	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.	11,1880	11,1888	26-03-24	114.011.000,24	3.461
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3627	10,3636	26-03-24	262.506.038,44	7.993
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3149	26-03-24	169.169.681,59	5.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8032	10,8091	26-03-24	138.218.256,10	5.055
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3470	10,3573	26-03-24	69.543.270,90	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5596	26-03-24	134.606.407,77	4.148
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5156	12,5175	26-03-24	93.225.088,40	4.538
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3111	11,3121	26-03-24	226.080.902,84	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6176	10,6218	26-03-24	260.231.374,42	7.885
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2484	9,2564	26-03-24	76.250.816,99	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0519	10,0551	26-03-24	1.061.748.765,87	21.622
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2251	10,2258	26-03-24	200.306.132,85	3.533
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1683	10,1703	26-03-24	477.731.373,54	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2708	26-03-24	500.249.729,68	8.091
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1925	10,1948	26-03-24	158.336.647,76	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0962	11,1020	26-03-24	13.954.119,55	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.	11,2700	11,2759	26-03-24	531.298,50	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,2759	26-03-24	48.578.783,37	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3580	11,3641	26-03-24	5.864.624,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1826	11,1885	26-03-24	780.430,03	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1743	9,1769	26-03-24	258.313.371,94	15.667
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4461	9,4490	26-03-24	476.941.653,02	8.454
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2996	9,3023	26-03-24	5.792.556,55	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3003	9,3030	26-03-24	160.983.999,59	922
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4725	9,4753	26-03-24	28.520.471,41	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2367	9,2394	26-03-24	16.976.528,11	553
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.304,6556	1.305,8939	26-03-24	11.929.356,81	651
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,5054	1.404,8817	26-03-24	483.243,30	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.383,6100	1.384,9573	26-03-24	4.359.275,22	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.383,5575	1.384,9048	26-03-24	40.148.657,77	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.397,3310	1.398,6975	26-03-24	14.895.918,09	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8292	1.336,1089	26-03-24	1.525.662,12	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0066	10,0124	26-03-24	90.918.132,97	3.344
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2504	10,2564	26-03-24	7.057.780,87	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2569	26-03-24	135.240.195,57	805
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3892	10,3954	26-03-24	5.495.545,25	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1146	10,1204	26-03-24	2.377.618,86	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5173	9,5184	26-03-24	97.704.284,58	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4784	9,4794	26-03-24	48.264.293,27	1.255
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4221	10,4234	26-03-24	627.570.430,30	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4290	9,4300	26-03-24	650.803.497,23	28.210
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6586	9,6598	26-03-24	10.136.993,95	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6336	9,6348	26-03-24	2.674.951,23	3.272
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5173	9,5184	26-03-24	946.029.181,95	4.712
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,6075	26-03-24	321.853.501,79	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7199	9,7211	26-03-24	44.948.521,57	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5044	10,5056	26-03-24	21.533.262,32	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6236	24,6017	25-03-24	63.870.077,50	431
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7136	12,7043	25-03-24	16.464.363,35	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,8588	37,0273	26-03-24	105.091.338,44	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,3865	36,5511	26-03-24	1.805,29	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,4132	32,5600	26-03-24	1.334.387,69	123
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4672	18,5036	26-03-24	166.502.722,84	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9737	19,0110	26-03-24	113.521,58	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8287	17,8630	26-03-24	28.713,66	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5978	16,6298	26-03-24	2.420.885,17	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6865	19,7289	26-03-24	38.535.495,99	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1245	17,1608	26-03-24	1.456.791,65	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6662	14,7162	26-03-24	3.593.091,82	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1204	14,1681	26-03-24	355.419,51	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5625	13,6082	26-03-24	5.729,20	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,2201	14,2932	26-03-24	4.181.910,89	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	12,9842	13,0505	26-03-24	668.026,98	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6734	12,7380	26-03-24	4.081,83	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5374	13,5201	26-03-24	104.464.424,41	137
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8320	13,7929	26-03-24	715.087,90	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4160	12,3992	26-03-24	3.324.726,21	252
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2938	12,2577	26-03-24	196.534,75	26
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2659	10,2671	26-03-24	9.858.172,61	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2294	10,2305	26-03-24	29.937.831,52	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3212	10,3284	26-03-24	4.953.704,19	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2751	10,2822	26-03-24	38.027.988,00	1.564
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1539	19,1708	26-03-24	197.909.153,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4942	17,5093	26-03-24	4.404.745,92	217
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4464	19,4635	26-03-24	1.253.831,97	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9451	14,9482	26-03-24	163.635.766,13	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2267	14,2295	26-03-24	15.940.572,41	786
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0068	15,0099	26-03-24	11.005.450,63	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6300	13,6306	26-03-24	1.880.275,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7690	12,7693	26-03-24	592.305,45	41
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4388	13,4393	26-03-24	343.495,84	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,1600	23,1042	25-03-24	3.260.027,74	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,7566	24,6984	25-03-24	2.120.721,06	55
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	CECABANK, S.A.	9,4856	9,4853	25-03-24	17.199.089,49	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9077	8,9068	25-03-24	873.661,84	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3120	9,3114	25-03-24	1.031.348,75	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1227	15,1258	26-03-24	3.184.766,60	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7344	12,7191	25-03-24	7.829.964,92	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3897	12,3741	25-03-24	1.077.678,97	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6562	11,6395	25-03-24	10.803.136,89	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3998	11,3829	25-03-24	4.395.961,48	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3945	10,3766	25-03-24	30.966.879,21	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1904	10,1725	25-03-24	7.506.814,33	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,3825	112,4029	22-03-24	7.205.767,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,6522	112,6665	22-03-24	74.070.544,25	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.	105,2351	105,2648	22-03-24	242.563.780,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,5556	138,5673	22-03-24	29.363.223,18	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	8,7489	8,7520	22-03-24	6.803.785,18	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1823	,1823	25-03-24	36.191.918,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,4228	104,4997	22-03-24	40.454.961,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2354	21,2431	22-03-24	20.226.148,64	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5822	15,5999	22-03-24	54.459.744,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,6966	50,8343	22-03-24	95.004.856,29	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.	92,8460	92,9355	22-03-24	670.331.546,38	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,5549	95,2422	22-03-24	403.442.075,83	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,7973	87,4911	25-03-24	972.826.972,00	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,7397	106,2220	25-03-24	167.360.123,10	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,1028	127,1396	25-03-24	326.632.634,28	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	121,0311	120,4628	25-03-24	1.285.328.021,38	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7884	4,7794	25-03-24	6.924.717,78	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9547	4,9449	25-03-24	5.007.550,03	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1021	5,0922	25-03-24	4.498.627,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1597	5,1492	25-03-24	3.930.878,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2174	5,2065	25-03-24	4.216.978,22	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0588	10,0358	25-03-24	1.048.538.701,17	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,1734	101,1957	22-03-24	1.093.768.361,83	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,2649	100,2918	22-03-24	822.525.858,50	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,8416	102,8527	22-03-24	933.015.194,84	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,1383	104,0322	25-03-24	10.171.657,12	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,9860	99,8933	25-03-24	392.781.950,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,0414	103,9626	25-03-24	142.674.105,20	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4836	105,4059	25-03-24	2.680.140,18	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2969	101,2050	25-03-24	42.128.201,71	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,1748	103,0945	25-03-24	325.407.573,70	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,2773	27,2015	25-03-24	1.493.265,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9618	24,8888	25-03-24	22.963.793,79	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,1983	23,2817	25-03-24	91.254.886,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,2529	26,3480	25-03-24	242.959.591,80	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,0032	26,0982	25-03-24	178.677.104,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,4517	32,5735	25-03-24	128,31	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	31,3662	31,4838	25-03-24	92.395.607,67	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,7500	22,8325	25-03-24	14.200.390,59	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8602	4,8697	25-03-24	380.553.670,15	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6199	5,6317	25-03-24	1.778.630,65	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.	103,3876	103,4019	25-03-24	251.489.730,83	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,4946	103,5098	25-03-24	998.234.111,64	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,1098	104,1283	25-03-24	738.346.411,00	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5927	103,6109	25-03-24	100.339.207,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,5299	103,5450	25-03-24	545.350.907,59	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.	95,5376	95,6759	22-03-24	324.178.815,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7553	100,9830	22-03-24	3.426.473.984,01	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3552	10,3561	25-03-24	66.247.554,85	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9328	10,9343	25-03-24	352.256.577,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8553	8,8564	25-03-24	33.151.372,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5198	12,5225	25-03-24	6.712.394,86	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6748	98,6044	25-03-24	18.355.452,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4393	97,3669	25-03-24	159.154.461,46	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,2482	104,2769	22-03-24	148.915.179,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,2413	104,1252	22-03-24	26.195.007,14	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,0100	109,0893	22-03-24	3.219.617,06	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2286	101,4397	22-03-24	985.724,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4591	105,6159	22-03-24	129.990.320,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,6943	114,8648	22-03-24	24.860.389,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2545	107,4139	22-03-24	2.871.969.320,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,5400	237,4802	22-03-24	107.509.743,37	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,4350	244,3735	22-03-24	593.633.133,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,5960	147,7320	22-03-24	64.936.692,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,9372	150,0754	22-03-24	6.700.881.979,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8503	8,8296	25-03-24	2.110.133,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0390	9,0182	25-03-24	99.575.507,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2429	9,2221	25-03-24	1.906.148,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	129,5889	129,8705	25-03-24	39.179.568,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,4517	132,7460	25-03-24	177.101.524,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,4696	136,7820	25-03-24	1.801.426,43	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,3290	103,3651	22-03-24	126.699.315,65	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,6722	101,7049	22-03-24	105.548.281,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1888	95,2429	22-03-24	260.025.451,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5190	94,5740	22-03-24	133.930.416,61	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0198	93,1139	22-03-24	273.527.442,67	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7442	101,8633	22-03-24	231.853.959,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8635	102,9883	22-03-24	49.703.226,62	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6621	93,7039	22-03-24	338.568.206,82	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	257,8995	258,5400	25-03-24	7.127.454,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	147,2635	147,3787	25-03-24	266.713.054,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	134,3591	134,4560	25-03-24	13.710.582,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	147,3914	147,5082	25-03-24	289.597.018,17	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	132,7871	132,8817	25-03-24	15.626.660,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	289,9268	290,6728	25-03-24	301.927.034,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	266,1877	266,8532	25-03-24	47.423.739,60	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,4438	290,1853	25-03-24	12.306.368,10	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,1720	165,2675	25-03-24	15.895.192,13	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	500,2506	500,4926	12-03-24	664.883,53	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,9381	101,9496	22-03-24	570.118.130,48	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,6739	100,6952	22-03-24	814.719.410,88	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,2236	102,2377	22-03-24	368.011.084,88	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5671	102,5920	22-03-24	1.355.525.794,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1464	103,1731	22-03-24	3.880.618,83	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.	102,1433	102,1536	22-03-24	420.967.809,63	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,1100	102,1194	22-03-24	415.589.311,95	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.	102,6765	102,6921	22-03-24	812.990.239,47	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,7471	121,7685	22-03-24	848.223.234,37	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,3015	102,3136	22-03-24	1.183.478.563,24	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,0991	104,1075	22-03-24	110.493.418,27	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0756	100,0760	22-03-24	39.874.994,38	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.	344,7980	344,5623	22-03-24	69.639.693,42	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4027	10,4081	22-03-24	831.671.390,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,8715	122,4433	22-03-24	31.343.827,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,8262	121,8321	22-03-24	302.610.068,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,1948	119,1797	25-03-24	198.091.834,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,8529	102,9562	22-03-24	946.374.449,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,3095	93,3418	22-03-24	7.519.273,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5478	103,4422	25-03-24	132.369.035,98	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,6534	93,7688	22-03-24	117.320.130,09	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,5082	122,1669	22-03-24	191.678.060,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3769	102,3852	22-03-24	431.587.679,37	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,5663	102,5760	22-03-24	13.957.221,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3769	102,3852	22-03-24	30.806.653,44	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,6634	104,6714	22-03-24	5.710.855,99	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,3559	104,3627	22-03-24	328.396.178,49	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3556	104,3624	22-03-24	39.658.853,72	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1284	100,1615	22-03-24	1.101.777,22	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1035	100,1352	22-03-24	689.328.137,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1035	100,1352	22-03-24	52.477.082,70	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0228	100,0291	22-03-24	122.621.130,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0228	100,0291	22-03-24	10.763.159,24	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,4737	105,5019	22-03-24	2.358.848,07	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,9933	105,0202	22-03-24	287.673.900,90	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5750	102,6012	22-03-24	48.859.768,69	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,7688	89,7827	25-03-24	409.734.068,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,5130	96,5315	25-03-24	31.691.176,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,8676	89,8800	25-03-24	110.844.734,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,3092	97,3282	25-03-24	1.562.353.585,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,3380	84,3479	25-03-24	144.550.118,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,5991	867,4291	25-03-24	115.846.034,37	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,8473	918,5720	25-03-24	142.462.171,37	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,4931	983,0742	25-03-24	30.284.413,11	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.	1.089,4810	1.086,8853	25-03-24	549.234.550,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,6199	102,6598	25-03-24	410.324.915,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,4370	1.009,9726	25-03-24	25.170.834,28	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6400	96,4396	25-03-24	118.163.575,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2879	104,0827	25-03-24	1.886.644.720,24	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8175	98,6162	25-03-24	15.879.190,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,6788	1.080,0967	25-03-24	249.211,50	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.032,1496	1.029,5993	25-03-24	2.283.134,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,1427	140,9646	25-03-24	4.345.651,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0694	137,8861	25-03-24	1.215.984,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6028	131,4239	25-03-24	309.501.596,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3430	134,1647	25-03-24	11.356.984,09	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0467	10,0475	25-03-24	295.062.805,84	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0750	10,0761	25-03-24	462.776,97	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6951	9,6957	25-03-24	1.985.425.464,41	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0030	10,0041	25-03-24	595.394.452,65	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9405	9,9415	25-03-24	201.937.262,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	960,4759	960,1917	25-03-24	36.153.138,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.023,5534	1.023,3303	25-03-24	37.092.117,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,1021	104,1474	25-03-24	44.722.876,31	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	129,0407	129,0095	22-03-24	503.446.716,21	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,2180	288,7107	22-03-24	24.956.852,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	274,4807	275,7250	25-03-24	279.479.708,80	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	314,2517	315,7198	25-03-24	9.281.842,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,3404	140,4870	25-03-24	114.222.138,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7575	155,9413	25-03-24	429.841,21	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,9272	98,8334	25-03-24	681.684.968,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7923	94,7272	25-03-24	251.839.221,73	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8661	116,8259	25-03-24	170.121.621,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,3447	124,3131	25-03-24	6.787.726,80	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7179	117,6798	25-03-24	76.428.989,33	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.	92,3030	92,1297	25-03-24	11.788.119,68	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6463	90,4725	25-03-24	227.618.334,82	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9875	92,9248	25-03-24	1.783.488.551,82	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	102,9363	103,0595	22-03-24	8.919.470,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,9391	102,0598	22-03-24	73.380.928,60	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,4220	102,5439	22-03-24	83.084.666,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,0014	104,0931	22-03-24	6.203.730,97	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,0341	103,1232	22-03-24	81.798.895,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,4133	103,5036	22-03-24	281.484.947,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,0485	108,1111	22-03-24	5.618.807,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,5883	106,6479	22-03-24	36.599.114,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,2957	107,3567	22-03-24	78.820.022,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,3976	102,5569	22-03-24	13.499.186,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,5432	101,7000	22-03-24	11.670.088,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,0317	102,1899	22-03-24	77.075.364,01	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0507	8,0430	26-03-24	7.121.023,87	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.	2.433,6006	2.432,3616	26-03-24	54.868.690,54	481
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.470,8061	2.469,5852	26-03-24	4.283.713,37	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9659	12,9750	26-03-24	10.990.568,55	340
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0090	13,0183	26-03-24	18.126.073,82	520
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3901	8,3910	26-03-24	84.735,46	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3227	11,3188	26-03-24	32.443.480,96	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3628	11,3593	26-03-24	1.874.919,36	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4124	6,4106	25-03-24	40.084,67	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1052	7,1036	25-03-24	70.190.939,89	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,0390	10,0290	25-03-24	42.670.013,82	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4994	10,4691	25-03-24	16.030.495,43	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9619	15,9657	26-03-24	8.494.623,28	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4409	16,4450	26-03-24	2.346.597,50	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,5406	10,5442	25-03-24	42.634.330,83	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,5082	10,5117	25-03-24	2.701.697,58	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,4645	10,4676	25-03-24	327.367,81	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,0119	13,0029	26-03-24	27.484.813,33	1.029
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,0818	13,0729	26-03-24	4.470.037,30	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,1647	17,2209	26-03-24	4.197.653,19	221
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,0822	18,1419	26-03-24	10.961.052,57	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6386	5,6384	26-03-24	8.865.862,42	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7691	5,7689	26-03-24	5.413.198,00	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6511	34,6267	25-03-24	354.363,40	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7450	36,7191	25-03-24	3.000.971,62	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3816	6,3833	26-03-24	36.376.394,83	414
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4764	6,4781	26-03-24	15.008.378,12	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1904	10,1924	26-03-24	20.738.758,07	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2006	10,2026	26-03-24	747.370,13	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2401	10,2434	26-03-24	34.634.381,46	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.	6,0851	6,0858	26-03-24	123.790.358,33	1.127
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3693	6,3701	26-03-24	53.139.179,09	635
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,4551	16,4417	25-03-24	40.718.150,45	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8202	10,8047	25-03-24	1.220.148,14	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.	11,0900	11,0861	25-03-24	19.458.414,64	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6075	10,6029	25-03-24	3.252.726,57	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5906	10,5858	25-03-24	9.885.033,16	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8196	10,8221	25-03-24	1.514.769,99	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8583	10,8433	25-03-24	50.888,25	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7389	10,7410	25-03-24	3.415.608,58	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,8423	13,9014	26-03-24	607.996,00	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,9044	13,9640	26-03-24	3.009.964,03	127

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2193	10,2010	25-03-24	10.959.587,84	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1568	10,1382	25-03-24	12.084.967,20	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2490	10,2422	26-03-24	6.272.767,05	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1831	10,1762	26-03-24	4.328.867,25	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2890	10,2902	25-03-24	12.304.430,29	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2792	10,2803	25-03-24	15.700.746,64	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3659	10,3387	25-03-24	15.916.407,71	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4729	10,4460	25-03-24	14.404.125,94	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,5198	100,6868	26-03-24	3.165.880,41	53
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5345	11,5107	25-03-24	1.676.247,16	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1593	10,1530	25-03-24	2.794.846,20	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8657	10,8589	25-03-24	7.428.387,89	32
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9102	10,9015	25-03-24	14.749.102,63	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6686	10,6205	25-03-24	2.233.642,03	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4040	10,3798	25-03-24	6.661.151,99	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0366	14,0167	25-03-24	6.389.795,03	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4229	10,4262	26-03-24	223.235.889,91	5.258
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.264,0458	1.264,2316	26-03-24	1.118.253.127,64	30.208
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.283,3444	1.280,2229	25-03-24	71.709.671,46	3.713
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5114	9,4971	25-03-24	288.516.415,61	11.658
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9835	9,9879	26-03-24	293.853.027,53	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4519	10,4618	26-03-24	175.213.164,66	1.440
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3555	10,3572	26-03-24	202.718.775,73	4.464
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4720	10,4759	26-03-24	78.265.294,84	1.780
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5910	10,5999	26-03-24	1.020.656.611,92	30.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6783	16,6161	25-03-24	72.275.945,63	3.530
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3457	11,3631	26-03-24	32.332.733,50	1.974
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2724	10,2741	26-03-24	125.025.034,22	3.025
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9118	12,8573	25-03-24	23.748.000,60	3.922
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,2082	104,2693	26-03-24	10.726.210,65	3.242
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.903,4657	1.903,8302	26-03-24	43.785.820,02	1.926
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2260	13,2067	25-03-24	33.845.557,79	3.834
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3714	9,3621	25-03-24	19.174.319,38	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6842	14,7173	26-03-24	29.168.740,07	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0664	15,1102	26-03-24	7.676.106,13	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,4147	104,4364	26-03-24	8.225.737,01	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,4346	104,4563	26-03-24	8.804.353,17	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,9324	99,9526	26-03-24	37.193.964,69	613
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1143	10,1207	26-03-24	7.152.539,10	152
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1080	10,1160	26-03-24	4.487.756,52	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8839	9,8916	26-03-24	11.000.502,21	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	900,9751	898,6541	25-03-24	165.828.769,88	2.157
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,1067	163,8223	26-03-24	3.290.936,16	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,9260	157,6122	26-03-24	9.501.008,25	509
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3642	10,3658	25-03-24	5.803.795,51	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3100	10,3115	25-03-24	65.280.058,03	747
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9869	7,9951	25-03-24	10.317,95	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9070	7,9149	25-03-24	10.116.058,46	726
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5949	8,6037	25-03-24	10.282,31	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2738	6,2732	25-03-24	24.880.523,37	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0560	8,0537	25-03-24	51.437.118,64	2.052
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6108	6,6089	25-03-24	517.850.941,68	16.257
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3271	14,3285	25-03-24	52.575.461,89	2.456
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6661	14,6678	25-03-24	52.736.969,30	11.160
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4497	7,4505	25-03-24	921.581.680,28	26.219
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4901	7,4909	25-03-24	58.051.952,06	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6774	104,5725	25-03-24	1.266.470.390,39	40.889
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,4796	109,3731	25-03-24	36.617.754,39	10.990
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	435,0326	437,0900	26-03-24	40.542.204,37	2.539
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6035	6,6038	25-03-24	129.172.316,44	4.374
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7231	9,7247	26-03-24	237.137.985,22	8.387
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0935	10,0954	26-03-24	199.259,10	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1824	10,1842	26-03-24	4.137.549,17	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	886,3694	886,3250	25-03-24	30.193.684,86	2.247
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,9361	797,8961	25-03-24	4.623.230,76	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,7012	920,6746	25-03-24	11.377,12	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	931,7836	931,7484	25-03-24	11.334,03	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,7373	838,7050	25-03-24	11.010,57	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0012	7,0315	26-03-24	1.698.924,76	71
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4077	6,4355	26-03-24	52.414.805,05	2.167
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1266	7,1577	26-03-24	4.220.108,84	1.466
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7345	6,7327	25-03-24	49.357.162,31	12.274
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.	6,3099	6,3081	25-03-24	114.454.950,17	3.168
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2020	7,2002	25-03-24	20.735.520,41	1.439
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8364	7,8347	25-03-24	11.095,10	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0601	8,0583	25-03-24	11.032,09	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,9783	79,0701	25-03-24	25.460.381,47	1.330
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,0887	81,1849	25-03-24	3.823.409,80	1.494
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1095	71,9634	25-03-24	911.360.128,26	31.129
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4562	7,4570	25-03-24	10.335,27	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2932	8,2970	25-03-24	30.418.643,68	1.505
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5681	8,5725	25-03-24	2.170.352,17	1.469
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6715	8,6756	25-03-24	10.325,81	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6902	104,5856	25-03-24	10.441,24	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3951	8,4096	26-03-24	10.808,20	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6443	7,6576	26-03-24	11.056,51	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0313	6,0318	26-03-24	229.783.692,55	7.697
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6592	8,6623	26-03-24	201.492.628,11	6.582
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9906	9,9839	25-03-24	61.140.836,77	2.447
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8619	6,8573	25-03-24	60.812.883,79	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6599	5,6617	26-03-24	68.591.764,61	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5757	5,5800	26-03-24	58.381.130,63	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	450,1475	452,2897	26-03-24	12.683,76	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8428	10,8721	26-03-24	3.446.683,77	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8521	22,9137	26-03-24	110.805.757,54	2.078
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9554	10,9853	26-03-24	11.200.733,94	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9095	13,9512	26-03-24	7.294.840,26	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2540	1,2520	26-03-24	20.516.296,61	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2255	1,2236	26-03-24	5.071.015,52	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2258	1,2238	26-03-24	6.094.098,43	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0093	1,0094	26-03-24	44.012.590,65	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9997	,9998	26-03-24	24.816.855,64	160
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0669	7,1108	26-03-24	2.911.195,21	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9305	6,9734	26-03-24	634.137,49	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1717	12,1570	26-03-24	5.898.439,95	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4733	12,5012	26-03-24	17.702.385,18	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7900	11,8162	26-03-24	686.905,25	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4314	12,4109	25-03-24	82.537.236,04	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8585	10,8572	26-03-24	21.386.026,03	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,0989	381,8181	26-03-24	77.138.270,27	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0624	17,0792	26-03-24	29.294.534,75	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9319	11,9375	26-03-24	213.906,81	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0060	12,0118	26-03-24	15.248.676,09	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8325	16,7693	25-03-24	24.858.878,86	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.	134,8505	134,8613	26-03-24	21.920.018,60	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5095	98,7320	26-03-24	1.228.249,99	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7188	99,9430	26-03-24	99.716,34	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5732	10,5400	29-02-24	59.082.351,45	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4041	10,3670	29-02-24	622.649,70	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3946	10,3515	29-02-24	2.560.324,01	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1535	10,1919	29-02-24	4.432.205,28	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,6957	9,7181	29-02-24	814.578,00	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0902	11,3091	29-02-24	59.517.480,43	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3101	11,4076	31-01-24	9.512.003,89	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,6393	16,6431	25-03-24	93.079.536,48	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9315	15,9344	25-03-24	40.636.725,20	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5370	11,5395	25-03-24	4.420.419,45	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6441	16,6478	25-03-24	9.308.644,61	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5615	11,5636	25-03-24	3.346.456,89	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5370	11,5396	25-03-24	1.991.974,59	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	121,0164	120,8478	25-03-24	32.374.512,14	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,6506	120,4825	25-03-24	4.486.009,20	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,2565	118,0893	25-03-24	98.267,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1632	11,1661	25-03-24	8.191.338,96	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.	105,2781	105,1289	25-03-24	255.711,72	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,4614	109,3067	25-03-24	17.140.210,13	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6178	111,4600	25-03-24	1.646.979,49	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7234	107,5663	25-03-24	16.110.825,73	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7037	108,5452	25-03-24	1.221.406,84	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,0827	109,9266	25-03-24	2.866.964,43	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4242	113,2708	25-03-24	10.849.049,62	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	10,0254	10,0970	25-03-24	65.757.114,77	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1389	11,2096	25-03-24	79.730.857,10	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	10,3431	10,3936	26-03-24	11.073.224,03	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,9303	227,6623	26-03-24	127.185.554,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9870	15,0271	26-03-24	25.171.300,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7328	12,7763	26-03-24	4.005.444,82	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	129,2411	130,9117	29-02-24	17.284.675,84	81
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET		104,2004	29-02-24	14.763.308,87	59
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,5038	87,6046	29-02-24	413.237,95	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6994	155,6244	29-02-24	1.637.757,65	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	105,3960	115,9836	29-02-24	16.438.397,29	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,4219	11,7110	29-02-24	3.276.172,86	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,7944	12,5399	29-02-24	13.349.865,29	70
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,7451	118,1653	26-03-24	4.648.931,91	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0348	1,0386	26-03-24	1.465.102,11	11
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7809	6778.289,0000	29-02-24	125.508.852,00	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	9896.820,0000	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1558	102,4807	29-02-24	16.141.604,30	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,0248	103,3706	29-02-24	4.228.438,89	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	96,4282	96,7161	26-03-24	55.788.909,50	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,8497	120,9089	26-03-24	1.616.958,85	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,3472	121,4070	26-03-24	257.161.880,59	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,2317	122,3142	26-03-24	109.373.660,92	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,2738	13,5055	31-01-24	35.502.426,11	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4291	9,4361	26-03-24	16.675.650,21	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.620,1776	39.622,4423	26-03-24	10.495.071,25	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4295	10,4311	26-03-24	6.867.765,45	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4587	10,4603	26-03-24	39.495.115,91	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,5436	10,4619	26-03-24	156.929,98	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,5417	10,4599	26-03-24	156.898,64	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.	29,5771	29,6008	26-03-24	18.856.655,17	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1019	19,0653	25-03-24	6.491.447,28	90
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,6355	20,5962	25-03-24	5.433.456,44	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,2252	20,1867	25-03-24	110.526.588,29	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,8935	20,8539	25-03-24	10.907.654,61	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2440	20,2053	25-03-24	666.202,85	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	120,7403	121,9778	29-02-24	17.076.212,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.287,1890	1.296,5867	29-02-24	43.539,93	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.282,3270	1.291,9523	29-02-24	83.475,22	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.052,6325	1.057,3187	29-02-24	7.839.998,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.041,7205	1.045,9250	29-02-24	6.907.633,35	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.052,0155	1.056,6989	29-02-24	17.682.439,38	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1370	8,1387	25-03-24	825.710.417,46	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	337,8445	339,3652	26-03-24	30.336.891,96	44
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	273,9285	275,1703	26-03-24	45.460.269,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,8459	645,7624	22-03-24	8.429.700,30	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4365	13,4493	26-03-24	16.195.643,45	262
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	13,2545	13,2713	26-03-24	18.218.393,04	346
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0852	12,0926	26-03-24	26.118.349,28	1.001
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3929	11,3954	26-03-24	33.774.399,35	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2387	11,2410	26-03-24	4.072.540,96	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6441	12,6073	25-03-24	24.949.910,65	907
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9745	14,9316	25-03-24	1.174.309,38	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8377	13,7977	25-03-24	616.751,36	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,4909	157,5522	25-03-24	29.516.882,02	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,1634	165,2304	25-03-24	7.937.125,89	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3320	15,4079	25-03-24	30.501.486,80	1.580
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0723	18,1623	25-03-24	576.755,70	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5472	16,6294	25-03-24	2.435.934,44	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8561	17,8492	25-03-24	76.771.790,60	1.121
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9735	9,9169	25-03-24	14.393.544,44	1.427
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,0251	25-03-24	1.375.893,03	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0271	9,9703	25-03-24	1.086.922,09	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.	6,5819	6,5791	26-03-24	43.644.477,78	2.906
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2584	6,2558	26-03-24	48.887.448,87	3.066
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9190	6,9162	26-03-24	88.402.988,96	1.628
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5749	6,5723	26-03-24	152.602.966,25	2.662
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8815	5,8774	25-03-24	166.489.630,70	6.232
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6490	5,6534	26-03-24	11.960.367,10	1.162
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7675	5,7720	26-03-24	13.919.544,72	297
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6793	5,6763	26-03-24	11.389.130,22	915
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2607	5,2579	26-03-24	31.714.044,51	2.173
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7770	5,7740	26-03-24	20.190.492,91	442
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3534	5,3506	26-03-24	68.704.506,29	1.529
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9613	5,9555	25-03-24	30.984.611,78	1.652
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1218	6,1160	25-03-24	6.460.129,12	125
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6247	7,6378	26-03-24	10.695.655,81	772