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	12.655,8810	12.656,9052	11-03-24	24.095.671,02	126
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.753,1584	1.753,2523	12-03-24	78.238.659,00	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.375,4543	1.375,5673	12-03-24	7.141.588,50	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	15,3820	15,4002	12-03-24	1.546.796,13	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,9902	118,0533	11-03-24	11.287.824,99	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,0152	12,0378	11-03-24	159.743.156,81	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,6643	16,5356	11-03-24	139.702.149,71	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8103	15,7597	11-03-24	278.856.851,90	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8050	10,8064	11-03-24	37.359.329,13	446
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,1059	19,1126	11-03-24	92.677.199,69	204
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,0666	21,0658	11-03-24	1.096.133.249,45	24.423
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6945	15,8612	12-03-24	22.798.932,85	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,9323	7,9473	11-03-24	1.865.996,63	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,1716	10,1901	11-03-24	40.472.539,30	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,4833	7,4970	11-03-24	11.160.952,34	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,1318	11,1528	11-03-24	272.772.361,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,8365	7,8512	11-03-24	7.389.598,77	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6224	11,5322	11-03-24	33.861.367,79	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,2655	51,8558	11-03-24	136.882.562,72	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1173	11,0304	11-03-24	23.762.313,99	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,2377	59,7702	11-03-24	288.598.773,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,7290	26,7293	11-03-24	73.214.488,67	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2030	11,2034	11-03-24	16.496.602,86	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4695	13,4524	11-03-24	39.727.705,23	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6810	9,6688	11-03-24	8.308.296,11	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1063	10,0941	11-03-24	2.710.924,00	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.	1,4887	1,4839	11-03-24	43.372.080,54	216
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.	19,5095	19,4632	11-03-24	133.123.338,62	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7849	22,7052	11-03-24	525.879.025,76	4.839
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,7983	15,7291	11-03-24	382.713,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,2897	15,2222	11-03-24	76.905.875,85	593
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,1915	12,1586	11-03-24	192.201.850,35	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5532	12,5198	11-03-24	2.462.476,43	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5783	15,5602	11-03-24	12.828.607,97	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2372	13,2198	11-03-24	15.490.139,40	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1018	20,0415	11-03-24	2.250.648,46	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2672	16,2259	11-03-24	2.026.936,90	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1193	12,1206	11-03-24	292.598.006,18	1.651
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6129	16,5809	11-03-24	994.735.587,16	5.086

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3737	13,3616	11-03-24	104.326.785,17	651
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2907	13,2471	11-03-24	32.213.194,46	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,0868	119,8791	11-03-24	90.503.725,00	2.557
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3292	11,3003	11-03-24	59.939.566,54	355
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8122	11,7826	11-03-24	23.267.183,89	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8789	11,8494	11-03-24	35.047.319,27	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2726	10,2585	11-03-24	119.178.675,01	602
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6769	10,6625	11-03-24	3.118.604,42	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7986	10,7842	11-03-24	35.971.501,20	85
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,0380	31,3821	12-03-24	783.833.547,98	41.217
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3425	14,3385	11-03-24	53.951.287,72	2.182
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9887	13,9855	11-03-24	2.980.892,25	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0988	11,1028	08-03-24	3.938.540,92	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6159	9,6169	08-03-24	2.079.765,22	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9794	13,9821	11-03-24	5.886.480,65	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6423	13,6444	11-03-24	86.076.571,15	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7261	94,7317	11-03-24	134.141,15	8
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9397	106,9504	11-03-24	198.520,65	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5314	15,4616	11-03-24	5.841.121,64	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1326	16,0604	11-03-24	15.074.841,25	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1937	14,1304	11-03-24	350.795,87	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0826	13,0240	11-03-24	2.315.694,21	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4680	12,4380	11-03-24	11.693.031,74	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1970	13,1654	11-03-24	32.228.340,54	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3845	12,3551	11-03-24	423.344,20	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9810	11,9523	11-03-24	2.624.894,39	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9951	10,9850	11-03-24	16.302.131,31	1.524
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7005	11,6899	11-03-24	59.417.422,95	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1695	11,1595	11-03-24	1.086.034,25	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9057	10,8959	11-03-24	1.511.881,21	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,5629	12,5467	11-03-24	329.692,89	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0763	10,0684	11-03-24	5.589.103,89	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,4475	13,4311	11-03-24	29.481.105,33	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5423	12,5064	11-03-24	8.917.085,92	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4628	10,4426	11-03-24	3.220.307,14	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0915	11,0707	11-03-24	3.641.713,61	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2255	10,2012	11-03-24	49.846.897,54	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,8838	101,6626	11-03-24	6.721.659,93	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,9003	131,5972	11-03-24	1.950.642,84	652
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7416	124,4484	11-03-24	26.411.049,23	1.812
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,8232	137,3010	11-03-24	9.116.584,88	1.082
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,6693	132,2064	11-03-24	19.552.392,70	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,0670	144,5619	11-03-24	30.440.031,53	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,6035	97,4595	11-03-24	5.670.929,48	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6130	103,4601	11-03-24	125.853.702,49	6.592
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,7573	102,6078	11-03-24	165.837.659,71	1.806
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,2792	105,1273	11-03-24	378.059.923,59	927
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4606	97,3704	11-03-24	13.835.814,39	1.008
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,2025	97,1137	11-03-24	28.688.310,14	324
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,1638	98,0754	11-03-24	95.872.066,31	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,2981	120,9625	11-03-24	61.622.469,10	3.181
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,0005	120,6920	11-03-24	53.844.129,04	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,6085	123,2946	11-03-24	123.074.879,36	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,2671	111,0255	11-03-24	67.808.072,13	4.777
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,4132	110,1747	11-03-24	169.404.504,82	1.847
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,4787	113,2531	11-03-24	413.932.073,79	927

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5417	10,5534	08-03-24	340.335.210,96	14.944
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1662	9,1683	08-03-24	79.476.785,90	4.454
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9003	6,9063	08-03-24	239.090.148,36	8.658
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,1199	612,2012	08-03-24	11.062.379,07	635
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9333	13,9628	08-03-24	2.018.041.730,95	85.808
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0907	8,0798	08-03-24	13.819.870,21	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7158	15,7161	08-03-24	38.910.053,10	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5528	7,5944	08-03-24	130.010,39	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3943	11,4566	08-03-24	7.634.382,83	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5435	12,6123	08-03-24	2.357.381,94	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3205	15,4049	08-03-24	356.337,16	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4988	7,5327	08-03-24	1.487.963,09	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2285	9,2698	08-03-24	27.694.132,10	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5677	13,6287	08-03-24	8.539.608,26	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1006	17,1777	08-03-24	662.649,43	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9564	8,9570	08-03-24	3.759.066,20	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0849	17,0855	08-03-24	24.507.328,47	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7547	18,7557	08-03-24	5.934.292,66	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0499	10,0405	08-03-24	22.752.401,53	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3927	16,3764	08-03-24	145.451.431,76	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9972	17,9796	08-03-24	91.105.479,46	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5830	19,5642	08-03-24	10.444.986,16	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9067	8,8948	08-03-24	4.121.149,21	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3393	10,3257	08-03-24	5.383,08	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1361	26,0911	08-03-24	33.192.405,25	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8441	8,8327	08-03-24	734.684,66	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,4312	103,5937	08-03-24	529,00	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,8288	95,9796	08-03-24	76.841.621,75	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,8114	102,9839	08-03-24	3.060.354,66	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,1070	127,3184	08-03-24	541.086.560,98	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,4330	105,5539	08-03-24	299.452,96	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8776	111,0026	08-03-24	55.705.704,48	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9701	10,9783	08-03-24	6.632.759,23	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8585	20,8882	08-03-24	2.698.284,75	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.	6,1339	6,1345	08-03-24	1.411.976.314,96	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3984	6,4052	08-03-24	979.194.734,09	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3057	8,3221	08-03-24	309.378.635,68	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8912	7,9067	08-03-24	3.248.210,34	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8947	9,9179	08-03-24	7.157.841,91	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3749	9,3966	08-03-24	39.104.778,34	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0195	6,0257	08-03-24	1.980.520,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0691	6,0752	08-03-24	5.698.748,32	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2091	6,2155	08-03-24	56.412.817,97	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5524	6,5590	08-03-24	14.857.634,80	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8822	6,8817	08-03-24	71.123.637,16	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3676	6,3670	08-03-24	4.972.255,92	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1251	8,1301	08-03-24	33.625.636,48	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4228	11,4293	08-03-24	145.218.390,87	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3989	10,4051	08-03-24	110.913.339,73	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9508	10,9574	08-03-24	9.384.591,00	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7411	10,7693	08-03-24	358.256.522,49	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3540	15,3936	08-03-24	1.078.837.191,02	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6154	16,6585	08-03-24	1.199.743.790,36	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5513	14,5783	08-03-24	289.080.767,48	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3348	14,3442	08-03-24	60.190.587,15	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4450	6,4475	11-03-24	70.318.651,03	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,1009	104,2295	08-03-24	7.125.095,84	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,4071	132,5693	08-03-24	2.873.848.702,58	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,6452	127,6484	08-03-24	355.089,05	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,9349	146,9345	08-03-24	110.260.852,07	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,1882	117,2494	08-03-24	5.759.591,88	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,5251	132,5922	08-03-24	1.101.431.607,95	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9358	11,9034	11-03-24	28.589.923,62	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1324	6,1160	11-03-24	9.192.579,98	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2192	6,2027	11-03-24	1.637.263,44	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1087	8,0873	11-03-24	193.630.202,61	15.477
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0570	6,0492	11-03-24	436.048.931,56	9.757
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3090	8,2794	11-03-24	38.696.543,15	794
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4873	13,4517	11-03-24	9.302.638,24	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,0924	17,3113	12-03-24	60.409.860,97	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3690	13,3702	11-03-24	16.146.167,84	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0477	11,0459	11-03-24	14.748.064,82	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4514	16,3899	08-03-24	33.777.444,01	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7118	10,7348	12-03-24	71.147.108,05	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7723	8,7786	12-03-24	265.524.071,67	2.770
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9810	10,9713	08-03-24	2.435.286,50	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3440	13,3068	08-03-24	7.676.053,68	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,2568	17,3043	08-03-24	1.710.679,47	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3962	5,4882	08-03-24	7.484.535,64	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8466	8,9153	08-03-24	139.867,16	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,6608	27,5391	08-03-24	3.802.346,51	441
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6946	10,8994	08-03-24	842.916,53	21
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4000	11,3948	11-03-24	6.464.508,38	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1161	12,0766	11-03-24	9.049.773,95	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1625	10,1261	11-03-24	1.990.942,54	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7399	10,7332	11-03-24	26.556.510,19	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5068	10,5208	08-03-24	17.616.673,79	334
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3432	11,3609	08-03-24	7.008.722,37	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6341	9,6317	08-03-24	2.704.764,88	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6724	10,6468	08-03-24	8.195.049,54	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0345	10,0129	08-03-24	151.508,72	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0835	10,0619	08-03-24	1.334.405,94	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,7641	10,7734	08-03-24	2.005.871,33	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

FONDOS DE INVERSIÓN (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*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,5238	331,7425	11-03-24	17.492.251,16	3.968
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,2699	312,4451	11-03-24	8.216.843,54	896
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	1.177,2819	1.174,6504	11-03-24	144.275,01	20
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.115,0731	1.112,4164	11-03-24	92.497.873,99	5.436
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	479,1965	477,1550	11-03-24	28.343.615,80	1.893
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	508,3290	506,2265	11-03-24	315.473,64	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	729,4381	729,1207	11-03-24	262.986.283,07	11.291
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.195,4332	1.191,6904	11-03-24	70.762.386,80	3.800
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,0391	344,4212	11-03-24	621.121.849,24	27.491
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.914,4379	7.911,5032	11-03-24	13.938.481,71	925
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.938,3377	7.935,7584	11-03-24	58.546.108,50	4.558
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9616	304,7337	11-03-24	454.821.232,89	17.032
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,5809	383,3747	11-03-24	264.999,16	61
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,8303	357,6638	11-03-24	105.830.599,44	6.279
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,7755	327,2809	11-03-24	14.659.178,96	1.951
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,0339	315,5260	11-03-24	302.358.540,42	15.906
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2187	4,2362	11-03-24	4.263.916,25	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8890	9,9758	12-03-24	5.459.413,34	291
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0279	1,0319	12-03-24	12.644.351,64	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9952	,9954	11-03-24	853.964,18	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9539	,9513	11-03-24	692.280,24	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9811	,9800	11-03-24	844.161,80	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9833	,9822	11-03-24	9.533.714,14	203
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0622	1,0589	11-03-24	577.805,65	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.	10,7622	10,6741	11-03-24	9.513.195,98	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1406	10,1029	11-03-24	8.375.441,68	101
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.	10,2213	10,1870	11-03-24	5.923.935,20	249
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2196	10,1982	11-03-24	6.014.851,40	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6058	8,6044	11-03-24	674.191,78	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7894	8,7881	11-03-24	61.803,88	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.	14,1387	14,2160	07-03-24	116.074.102,96	4.312
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3750	11,4137	07-03-24	483.735.983,86	12.627
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2282	12,2179	11-03-24	125.141.758,71	5.732
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7628	9,7576	11-03-24	1.844.700.669,00	46.242
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.	12,2809	12,2337	11-03-24	124.217.881,98	16.036
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2413	20,2370	11-03-24	6.186.549,83	339
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2074	21,2045	11-03-24	708.820.672,96	69.469
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.	7,4901	7,4799	11-03-24	40.755.487,86	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5846	14,5009	11-03-24	269.159.173,09	6.775

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.085,0687	1.084,4900	11-03-24	4.064.524,24	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,7072	984,5478	11-03-24	5.914.541,03	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	959,7871	959,3584	11-03-24	10.366.186,33	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2575	11,2556	11-03-24	35.067.642,28	918
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1311	13,1379	11-03-24	17.931.867,06	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0741	10,0582	11-03-24	34.618.540,74	2.868
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.	429,3430	433,5321	12-03-24	3.257.510,63	260
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	261,8356	263,6824	12-03-24	73.615.426,05	2.337
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.	161,4722	159,6439	11-03-24	9.106.274,64	282
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,7943	180,7379	11-03-24	68.824.400,11	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9365	29,9227	11-03-24	4.361.477,51	235
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,7047	28,6903	11-03-24	61.093,91	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,3282	163,2913	12-03-24	16.318.277,70	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	304,3779	309,2756	12-03-24	86.923.585,33	3.135
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,9300	99,7872	11-03-24	47.222.094,06	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,8366	106,0203	08-03-24	12.913.950,43	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,4902	105,6728	08-03-24	57.141.541,80	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,7641	108,6929	08-03-24	23.686.093,44	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,8394	112,8129	08-03-24	16.893.709,33	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,2319	112,2050	08-03-24	33.495.310,99	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,0108	101,5558	08-03-24	2.345.766,04	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,7760	101,3207	08-03-24	24.727.571,88	394
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7166	130,4888	11-03-24	34.752.495,20	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8387	13,9234	12-03-24	14.034.556,19	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2076	10,1803	11-03-24	3.077.932,48	45
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1926	10,1648	11-03-24	102.689,03	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2436	10,2416	11-03-24	7.404.262,76	237
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9863	9,9841	11-03-24	2.979.836,50	236
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3654	9,3636	11-03-24	4.638.912,02	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9404	19,8657	11-03-24	93.790.409,69	7.926
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.	10,1719	10,1582	11-03-24	4.503.662,44	198
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9986	9,9901	11-03-24	158.777.174,88	4.374
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4307	14,3839	11-03-24	78.307.228,60	4.272
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.	14,6421	14,5948	11-03-24	4.190.298,47	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6698	14,6224	11-03-24	51.724.388,62	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0335	14,9851	11-03-24	15.891.546,42	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6290	14,5816	11-03-24	6.387.300,49	144
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5286	19,3409	11-03-24	181.493.345,17	10.466
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,3256	20,1306	11-03-24	8.849.326,07	7.605
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.	20,0222	19,8300	11-03-24	74.536.878,26	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,2750	20,0805	11-03-24	1.379.950,05	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7754	19,5854	11-03-24	20.066.515,51	478
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9142	11,8854	11-03-24	249.498.791,52	10.677
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3935	12,3638	11-03-24	109.249,80	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2004	12,1710	11-03-24	5.831.314,35	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1328	12,1035	11-03-24	276.760.213,18	1.431
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4614	12,4315	11-03-24	29.485.454,23	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0971	12,0680	11-03-24	14.866.338,56	344
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9743	10,9568	11-03-24	1.009.396.267,11	42.567
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3821	11,3641	11-03-24	65.187,80	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2202	11,2024	11-03-24	33.393.838,23	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1726	11,1549	11-03-24	934.027.677,65	5.445
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4418	11,4238	11-03-24	111.085.399,95	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1221	11,1044	11-03-24	48.855.139,85	1.238
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1268	10,1236	11-03-24	3.720.367,19	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4580	10,4549	11-03-24	65.396.075,79	7.742
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.	10,2834	10,2803	11-03-24	4.875.942,52	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4480	10,4449	11-03-24	1.106.499,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2076	10,2044	11-03-24	378.958,38	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,6340	24,5514	11-03-24	57.252.939,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,7494	23,6677	11-03-24	80.597,80	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,2707	24,1887	11-03-24	47.756,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7694	8,7554	11-03-24	1.790.610,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	8,0348	8,0219	11-03-24	1.543.169,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5901	8,5760	11-03-24	70.019,66	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,9666	7,9535	11-03-24	29.951,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7291	8,7152	11-03-24	809.303,95	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0928	8,0806	11-03-24	39,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4763	10,4697	11-03-24	2.560.777,21	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4521	9,4460	11-03-24	33.934.009,40	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2425	10,2355	11-03-24	139.483,30	19
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3583	9,3518	11-03-24	27.904,49	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.	12,4724	12,5790	12-03-24	14.138.166,87	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0049	12,1070	12-03-24	437.109,67	58
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6521	9,6357	11-03-24	1.757.921,70	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5864	9,5699	11-03-24	2.044.557,53	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,0951	10,1445	11-03-24	607.213,51	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,1521	10,2020	11-03-24	6.836.092,77	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9042	9,9529	11-03-24	4.010.688,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,7807	24,6979	11-03-24	108.957.124,51	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,7130	186,9319	08-03-24	6.639.243,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	327,6641	324,7112	08-03-24	3.318.451,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,2483	24,2285	08-03-24	9.532.728,33	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.	71,0095	71,0473	08-03-24	102.029.685,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0091	85,1823	08-03-24	555.279.467,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,1235	129,2637	08-03-24	8.060.983,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,4300	125,5632	08-03-24	380.850.659,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,2927	69,3260	08-03-24	24.697.704,84	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,8633	87,6223	11-03-24	5.579.826,19	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,0714	89,8284	11-03-24	7.922.697,94	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1066	14,0617	11-03-24	5.362.152,84	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9699	9,9623	11-03-24	2.603.513,77	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6297	10,6146	11-03-24	16.642.258,22	205
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6822	10,6682	11-03-24	206.118,06	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7163	11,6903	11-03-24	32.387.717,92	268
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7723	11,7486	11-03-24	13.239,75	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9605	12,9193	11-03-24	11.134.195,09	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5456	6,5460	11-03-24	250.500,22	69
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,4364	32,4507	11-03-24	47.213.062,77	447
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	115,9015	115,6522	11-03-24	7.310.464,67	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0201	106,7865	11-03-24	47.447.901,76	659
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,1010	163,3372	11-03-24	19.125.899,12	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,8257	110,3045	11-03-24	129.477.840,26	2.280
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2259	12,2098	11-03-24	36.116.492,03	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,8567	130,4468	11-03-24	25.146.398,92	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	10,2140	10,1135	11-03-24	22.898.782,17	773
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0391	10,9922	11-03-24	6.163.068,97	48
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6741	10,6461	11-03-24	2.204.889,70	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4010	11,3517	11-03-24	10.995.135,04	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2961	11,2464	11-03-24	14.439.977,21	97
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1833	11,1306	11-03-24	5.810.119,26	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2337	11,1811	11-03-24	6.377.185,06	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6256	11,5705	11-03-24	12.973.280,53	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3526	11,3108	11-03-24	19.554.807,79	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1235	11,0820	11-03-24	276.674,84	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9549	11,8886	11-03-24	6.315.875,85	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9158	11,8491	11-03-24	7.775.797,97	125
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1185	10,1141	11-03-24	1.470.880,44	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0503	10,0458	11-03-24	6.419.529,33	85
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9269	7,9483	08-03-24	267.773.123,26	9.264
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2213	8,2437	08-03-24	14.035,62	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8749	6,8467	11-03-24	545.535.369,81	20.688
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3139	7,2841	11-03-24	10.397,25	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3579	7,3279	11-03-24	10.380,66	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0865	7,0575	11-03-24	3.398.356,76	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4485	11,3088	11-03-24	119.544.453,84	4.723
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3510	12,2007	11-03-24	11.766,47	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4108	12,2597	11-03-24	11.743,11	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9375	11,7921	11-03-24	12.248.752,32	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7392	8,6737	11-03-24	650.001.676,79	20.551
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5478	9,4765	11-03-24	11.079,76	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4100	9,3397	11-03-24	11.060,02	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0069	8,9396	11-03-24	7.621.397,61	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9995	6,0132	08-03-24	957.293.860,20	33.574
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1217	6,1358	08-03-24	11.565,77	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4775	9,4457	08-03-24	75.334.814,96	4.444
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4029	10,3683	08-03-24	13.272,65	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1430	10,1092	08-03-24	11.248,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,3688	73,5880	08-03-24	12.167,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1506	6,1467	08-03-24	5.691.325,76	476
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3142	6,3103	08-03-24	14.710.725,16	8.802
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1300	6,1357	08-03-24	2.825.536,97	232
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1311	6,1369	08-03-24	139.210,06	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1300	6,1357	08-03-24	506.433,88	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1300	6,1357	08-03-24	4.667.968,47	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,6106	197,4789	11-03-24	21.243.655,43	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,2349	105,1596	11-03-24	2.628.454,35	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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	5,6519	5,6516	12-03-24	74.188.496,96	507
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1330	11,1200	11-03-24	23.582.707,56	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1038	1,1004	11-03-24	17.396.938,18	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0351	1,0351	11-03-24	36.939.271,79	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0065	1,0067	12-03-24	50.437.393,34	244
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1762	7,1948	12-03-24	24.894.880,01	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1587	7,1771	12-03-24	9.905.245,11	209
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7276	7,7477	12-03-24	17.110.265,95	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3720	7,3909	12-03-24	2.472.476,52	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2768	8,2800	12-03-24	11.041.770,01	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2861	8,2892	12-03-24	3.904.831,08	118
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3863	8,3895	12-03-24	57.948.730,30	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2331	5,2350	12-03-24	3.648.547,38	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2611	5,2629	12-03-24	6.929.423,86	132
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,5996	14,5525	11-03-24	5.557.082,17	98
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0612	10,0580	11-03-24	571.252.179,33	15.273
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7903	12,7650	11-03-24	8.431.727,70	249
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0623	11,0540	11-03-24	148.342.083,48	3.569
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	12,0996	12,0965	11-03-24	471.316.259,34	12.519
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,6388	10,6585	11-03-24	5.116.067,36	168
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7859	11,7767	11-03-24	313.629.951,41	10.373
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0673	11,0561	11-03-24	64.632.634,11	2.688
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1492	6,1270	11-03-24	7.693.235,68	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	768,2545	766,5193	11-03-24	14.984.103,02	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.	111,5734	111,5326	11-03-24	208.495.529,64	5.738
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,0613	98,0259	11-03-24	63.512.940,68	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.653,5237	1.657,1795	11-03-24	18.812.826,18	406
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,7207	102,7004	11-03-24	49.903.774,00	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.	118,9677	118,9265	11-03-24	7.961.239,10	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.160,7813	1.161,4246	11-03-24	9.628.144,97	266
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.	6,9127	6,9014	11-03-24	10.556.587,00	365
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.	1.781,4122	1.780,1639	11-03-24	47.979.718,38	3.471
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1920	27,1128	11-03-24	63.991.070,66	5.901
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,4984	12,4995	12-03-24	155.857.287,82	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4285	12,4296	12-03-24	58.935.602,95	6.620
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0071	12,0081	12-03-24	895.935.390,60	16.230
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.	15,2872	15,3801	12-03-24	8.515.099,62	724
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.	9,9426	9,9388	12-03-24	53.712.672,23	440
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2525	12,3205	12-03-24	15.375.009,39	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4179	12,4192	12-03-24	294.027.344,48	1.817
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,2270	16,0444	12-03-24	9.181.309,40	156
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1553	11,0297	12-03-24	775.564,82	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,7215	13,7115	12-03-24	8.856.120,57	109
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,6559	16,6251	12-03-24	23.635.581,00	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7560	14,7287	12-03-24	12.326.103,01	129
TABOR	ES0179632007	BANKINTER S.A.	10,2276	10,2286	11-03-24	16.714.997,39	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2672	1,2682	11-03-24	10.369.661,53	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2746	1,2756	11-03-24	4.906.846,31	11
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2835	1,2845	11-03-24	56.204.169,32	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3533	1,3523	11-03-24	841.629,72	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3921	1,3911	11-03-24	17.018.324,44	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3691	1,3680	11-03-24	2.100.118,06	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2685	1,2688	11-03-24	9.789.018,00	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2590	1,2592	11-03-24	3.260.641,56	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2958	1,2961	11-03-24	136.102.946,24	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3470	2,3639	12-03-24	12.651.534,73	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5829	1,5996	12-03-24	14.388.133,31	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7813	7,7819	12-03-24	8.763.747,40	83
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7813	7,7819	12-03-24	16.991.820,54	35
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7823	7,7829	12-03-24	8.780.126,80	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7813	7,7819	12-03-24	97.541.815,67	508
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7760	7,7766	12-03-24	2.272.947,08	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2188	11,1575	12-03-24	119.210,60	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5142	11,4440	12-03-24	11.925,33	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2917	12,2169	12-03-24	75.451,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3148	12,2406	12-03-24	5.023.473,22	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4242	11,3672	11-03-24	2.029.335,33	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1862	11,1297	11-03-24	12.406.243,03	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,4655	10,4429	11-03-24	717.536,82	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6370	10,6247	11-03-24	72.537.804,07	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6045	10,5915	11-03-24	66.648,40	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1635	5,1609	11-03-24	17.327.881,32	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.	10,0957	10,0952	11-03-24	75.571,02	2
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,3949	134,8032	12-03-24	465.364,57	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,5683	141,0450	12-03-24	4.480.322,19	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8797	17,0435	12-03-24	9.606.535,43	193
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1462	1,1477	12-03-24	26.872.027,30	193
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,5906	110,7491	12-03-24	2.920.908,97	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,7259	115,8945	12-03-24	2.551.457,66	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,4366	102,3843	12-03-24	2.693.371,64	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,9162	104,8639	12-03-24	2.672.743,50	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0531	1,0526	12-03-24	30.915.127,15	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1354	86,1122	12-03-24	1.300.952,42	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5509	87,5280	12-03-24	475.440,39	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1151	9,1128	12-03-24	3.792.142,34	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3293	9,3239	12-03-24	4.922.521,85	93
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8451	,8448	12-03-24	22.161.079,31	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,4625	1.039,0871	11-03-24	5.806.179,68	75
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	834,6959	832,4255	11-03-24	22.792.277,91	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7105	9,6957	11-03-24	118.092.546,00	14.377
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2559	10,2373	11-03-24	180.523.222,44	15.594
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7621	10,7428	11-03-24	212.740.445,79	16.855
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0331	11,0107	11-03-24	295.183.422,20	16.973
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6034	11,5650	11-03-24	440.982.969,20	26.436
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0169	12,9717	11-03-24	178.192.032,92	11.754
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,7814	14,7290	11-03-24	164.538.839,91	13.217
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7154	21,9489	12-03-24	213.797.565,14	13.556
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1184	12,1183	12-03-24	89.164.746,99	6.311
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0658	16,1197	12-03-24	185.914.852,83	12.729
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,8403	19,9614	12-03-24	212.415.510,85	16.691
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5620	13,5766	12-03-24	248.030.294,43	16.016
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5663	9,5673	08-03-24	143.509,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9989	10,0126	08-03-24	269.084,65	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,9350	10,9035	11-03-24	6.011.677,34	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,2963	12,2604	11-03-24	453.487,28	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2503	10,3181	12-03-24	7.981.539,35	2.228
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0399	10,1063	12-03-24	4.178.380,18	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9069	9,9081	08-03-24	1.482.005,80	45
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9890	9,9903	08-03-24	208.635,32	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0202	10,0214	08-03-24	1.722.383,72	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0491	10,0503	08-03-24	1.611.035,83	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6425	9,6039	08-03-24	20.621.013,78	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7523	9,7133	08-03-24	18.104.394,63	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5742	9,5360	08-03-24	18.630.182,79	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9635	9,9237	08-03-24	13.971.491,55	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5617	8,5632	08-03-24	1.605.355,70	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6217	8,6233	08-03-24	642.379,47	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6471	8,6486	08-03-24	1.158.306,30	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6738	8,6754	08-03-24	821.573,25	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4273	10,4269	12-03-24	39.852.539,93	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8492	10,8429	12-03-24	36.733.848,62	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5576	10,5608	12-03-24	35.956.496,45	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6504	12,6441	12-03-24	249.409.737,14	2.274
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7449	12,7387	12-03-24	55.576.213,24	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	33,9428	34,0813	12-03-24	33.660.404,94	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3131	35,4578	12-03-24	11.628.966,29	434
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1281	20,1313	12-03-24	135.000.026,89	1.435
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3979	20,4014	12-03-24	15.507.953,48	90
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1028	10,1132	11-03-24	131.119.291,70	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8574	3,8610	11-03-24	588.522,91	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0405	21,0398	11-03-24	23.508.799,03	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9388	12,9251	11-03-24	21.875.710,90	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,1871	12,2254	12-03-24	17.918.264,38	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.023,1859	3.024,5483	11-03-24	4.873.017,72	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.766,7659	2.767,7856	11-03-24	227.644,25	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3357	12,3261	11-03-24	6.598.045,99	56

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3733	9,3698	11-03-24	6.536.427,64	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4084	10,4108	11-03-24	3.244.961,92	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0498	11,0202	11-03-24	4.851.983,47	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4306	8,4063	08-03-24	1.178.377,73	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8694	5,8779	08-03-24	931.780,71	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4583	8,4340	08-03-24	603.595,80	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4477	13,4618	08-03-24	1.004.694,44	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0095	12,0115	08-03-24	1.636.231,62	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0875	10,0868	08-03-24	2.860.463,59	185
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5624	10,5700	08-03-24	3.462.416,25	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0000	14,9586	08-03-24	142.342,71	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7838	10,6232	08-03-24	1.479.877,16	49
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7412	11,7319	08-03-24	1.808.961,22	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1578	13,1684	08-03-24	6.673.120,45	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0662	10,0100	08-03-24	647.496,48	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3238	10,3346	08-03-24	2.892.027,08	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0243	11,0025	08-03-24	16.037.437,49	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2161	10,2078	08-03-24	3.719.827,38	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5703	10,5744	08-03-24	638.305,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5037	11,4924	08-03-24	2.888.760,39	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6219	11,5982	08-03-24	3.144.068,18	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9085	15,8552	08-03-24	3.823.798,03	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3741	11,5299	08-03-24	1.988.645,22	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7442	12,6573	08-03-24	6.696.504,58	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7505	11,7809	08-03-24	2.966.358,11	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3513	10,3441	08-03-24	12.729.336,36	113
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7710	11,7120	08-03-24	1.226.965,15	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4972	12,5132	08-03-24	7.677.640,52	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7818	5,8160	08-03-24	4.724.046,71	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2328	10,2542	08-03-24	642.250,96	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3618	8,3579	08-03-24	697.644,04	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2879	14,3352	08-03-24	21.471.798,51	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8395	8,8553	08-03-24	1.777.001,01	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2739	1,2742	08-03-24	32.485.914,91	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8199	10,7927	08-03-24	2.555.730,93	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1191	11,1056	08-03-24	1.605.162,63	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,3689	86,4357	08-03-24	4.774.229,66	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9858	12,7724	08-03-24	2.998.102,94	63
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7811	11,7489	08-03-24	1.551.647,09	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,9912	108,3603	11-03-24	1.523.580,66	179
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5504	10,5621	08-03-24	6.920.604,24	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4496	10,4558	08-03-24	2.765.970,61	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3194	12,2941	11-03-24	9.714.846,10	222
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5653	12,6740	12-03-24	89.045.564,41	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4823	12,5901	12-03-24	3.591.168,56	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4569	12,5643	12-03-24	3.554.492,69	109
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4856	12,5935	12-03-24	6.246.833,70	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.	87,7645	88,1208	12-03-24	4.693,21	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.	102,2920	102,7023	12-03-24	805.834,35	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,6172	174,7030	12-03-24	34.176,78	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	305,1674	308,8489	12-03-24	6.324.180,17	422
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.	107,7575	107,8649	12-03-24	73.116,28	33
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,8638	2,9043	12-03-24	8,61	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.	120,0949	120,0600	11-03-24	7.746.415,28	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,0479	135,9246	11-03-24	77.322.223,83	4.951
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,7816	136,2672	11-03-24	7.845.640,42	395
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,5794	113,9900	11-03-24	2.057.387,77	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,7292	134,2341	11-03-24	1.472.668,90	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,8722	103,7429	11-03-24	3.992.453,72	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7364	93,5621	11-03-24	9.466.636,89	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,3962	100,6072	11-03-24	2.044.522,87	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,3164	107,0606	11-03-24	1.094.779,23	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,8709	96,8971	11-03-24	733.262,42	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,1369	149,7272	11-03-24	6.344.071,69	521
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8951	66,8705	11-03-24	493.718,57	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3774	12,3761	11-03-24	7.842.101,45	654
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	153,8043	153,5150	11-03-24	8.139.630,63	91
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,8741	115,6800	11-03-24	2.120.885,31	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6999	54,7070	11-03-24	133.971,27	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,7034	127,5815	11-03-24	21.509,91	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5419	11,4997	11-03-24	6.012.294,00	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,1562	154,9309	11-03-24	2.142.079,92	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,2914	133,8915	11-03-24	11.301.742,22	725
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3348	81,4593	11-03-24	837.096,14	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	154,3786	152,1846	11-03-24	2.919.430,56	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,7770	153,0139	11-03-24	14.642.151,97	125
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,4848	83,9445	11-03-24	650.417,35	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	120,9800	121,3143	11-03-24	1.231.227,48	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,3262	87,7423	11-03-24	1.249.599,00	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	131,5826	132,8742	11-03-24	1.842.438,13	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	234,8578	235,8946	12-03-24	46.721.059,83	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	269,7629	270,8622	12-03-24	4.972.834,11	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	226,2930	227,2121	12-03-24	39.645.879,89	2.612
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6928	54,9457	12-03-24	2.798.554,64	282
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8633	51,0993	12-03-24	2.048.774,47	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5897	8,6835	12-03-24	16.690.508,55	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,1707	132,4713	12-03-24	16.042.945,55	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2546	11,2777	12-03-24	54.871.266,52	814
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7216	26,7570	12-03-24	52.899.578,38	731
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,2072	61,4282	12-03-24	59.100.571,08	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0625	21,1784	12-03-24	4.717.625,98	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8077	10,9007	12-03-24	8.065.514,76	340
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.494,4944	1.494,6538	12-03-24	7.945.661,44	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,5600	133,0332	12-03-24	159.362.662,24	3.416
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0626	22,0569	12-03-24	3.315.680,77	171
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9782	,9733	11-03-24	6.427.918,51	1.562
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,2879	92,2181	12-03-24	40.646.988,89	2.438
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1164	1,1069	11-03-24	31.363.902,76	7.306
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0763	1,0747	11-03-24	18.186.454,91	1.377
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0352	1,0336	11-03-24	12.084.330,52	1.026
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1543	1,1523	11-03-24	5.384.239,46	2.512
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,4938	129,0061	11-03-24	14.774.175,64	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9597	12,1148	12-03-24	7.354.237,44	122
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1593	10,1068	11-03-24	3.154.929,80	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2734	10,2851	08-03-24	585.204,50	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2566	10,2519	08-03-24	1.853.242,42	34
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1986	10,1999	12-03-24	149,80	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2487	10,2499	12-03-24	3.067.752,17	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2098	10,2109	12-03-24	17.712.654,53	281
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1722	10,1761	11-03-24	1.856.839,09	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0445	10,0482	11-03-24	4.026.694,72	169
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2160	10,2069	12-03-24	29.759.928,50	725
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6658	10,6924	12-03-24	9.163,89	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6238	10,6503	12-03-24	492.054,51	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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.	10,4790	10,5049	12-03-24	169.867,11	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,9903	22,0446	12-03-24	20.837.044,34	1.088
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1617	10,1870	12-03-24	31.166,16	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9398	11,1079	12-03-24	3.969.245,10	318
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7232	12,9190	12-03-24	826.965,76	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0857	10,2408	12-03-24	460.117,69	18
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,1680	13,3127	12-03-24	4.334.856,66	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,0628	13,2062	12-03-24	1.893.441,35	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,7768	14,9388	12-03-24	19.594.572,92	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2571	7,2575	12-03-24	19.451.693,65	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3893	10,3900	12-03-24	1.973.616,69	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0734	10,0741	12-03-24	8.444.633,80	259
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9621	9,9658	11-03-24	10.965.701,55	485
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2222	10,2204	12-03-24	30.488.192,81	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2513	10,2511	12-03-24	27.989.321,00	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9361	12,9948	12-03-24	15.200.501,92	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3679	14,3309	11-03-24	8.988.052,49	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5109	12,5679	12-03-24	12.749.044,09	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7096	12,6908	11-03-24	62.481.481,81	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0884	16,0132	11-03-24	25.020.439,30	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2680	12,2690	12-03-24	90.399.374,96	940
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5025	12,4823	11-03-24	9.732.683,50	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3025	14,3784	12-03-24	13.900.187,52	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,2608	18,2249	11-03-24	24.687.289,00	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8197	12,7786	11-03-24	6.261.090,91	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5326	6,5389	12-03-24	39.877.451,05	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5275	10,4664	12-03-24	38.736.148,22	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7721	10,8133	12-03-24	4.460.889,70	151
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1070	12,1470	12-03-24	4.170.408,88	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,8187	180,4712	12-03-24	66.642.341,17	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,9251	97,8971	12-03-24	35.059.867,58	375
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,7994	133,7408	12-03-24	62.925.793,37	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,5068	221,3992	12-03-24	1.821.262.789,49	14.844
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	153,0401	153,0891	11-03-24	87.279.554,27	1.212
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,8422	135,5416	12-03-24	5.023.648,04	43
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.	134,4586	135,1553	12-03-24	5.638.936,31	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,1487	852,1891	12-03-24	369.786.266,45	7.127
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,2190	866,2683	12-03-24	84.068.237,16	4.161
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.023,4081	1.023,2810	12-03-24	113.165.596,20	3.551
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.010,0496	1.009,9159	12-03-24	132.497.300,69	2.789
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5110	100,5368	11-03-24	11.954.924,83	418
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.410,2598	1.414,5075	12-03-24	78.492.259,58	2.260
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.510,9458	1.515,5299	12-03-24	495.030,06	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	714,7229	714,4292	11-03-24	10.843.372,35	388
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,5419	129,3298	11-03-24	11.174.801,49	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,2166	707,2943	12-03-24	73.448.578,24	2.968
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,2050	880,3045	12-03-24	121.494.158,74	2.965
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,7566	765,8442	12-03-24	355.888.274,06	2.168
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6315	88,6423	12-03-24	616.198.273,64	1.347
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.759,8621	1.760,0353	12-03-24	70.466.429,47	1.715
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,0191	838,2298	11-03-24	10.214.570,59	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,3940	925,6311	11-03-24	6.192.588,83	150
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	850,9569	851,1783	11-03-24	6.714.071,49	314

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*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,5044	656,6507	11-03-24	13.358.678,37	451
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1817	29,1955	12-03-24	17.453.257,57	3.305
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9622	27,9751	12-03-24	23.045.789,37	927
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,5859	102,5935	12-03-24	203.854.426,70	3.668
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3506	102,3279	12-03-24	33.062.851,24	691
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1689	101,1401	12-03-24	2.161.224,36	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8819	102,8526	12-03-24	16.216.144,72	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.030,5894	2.045,7420	12-03-24	137.702.500,70	3.984
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.141,8498	2.157,8798	12-03-24	110.577.112,05	4.070
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,8368	114,6862	12-03-24	4.893.798,00	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.098,6398	4.157,0363	12-03-24	185.738.270,04	7.542
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.519,5247	3.569,7238	12-03-24	8.457.077,08	1.722
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.348,1555	2.364,7738	12-03-24	41.842.260,94	2.210
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.	102,8469	103,8706	12-03-24	3.202.737,77	1.876
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,7584	92,6705	12-03-24	2.909.348,06	222
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7435	57,6594	11-03-24	12.408.084,42	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,4813	101,7610	12-03-24	25.223.744,33	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	100,8569	101,1350	12-03-24	272.700,47	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,9090	101,1865	12-03-24	2.111.312,51	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8186	105,8256	11-03-24	19.219.816,63	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,0255	1.025,1632	11-03-24	45.445.256,87	1.185
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2956	124,2260	11-03-24	29.786.210,16	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9126	101,8479	11-03-24	10.863.486,23	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3013	103,2199	11-03-24	14.096.502,07	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9987	117,8837	11-03-24	22.498.440,78	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,6648	126,6912	11-03-24	49.031.952,19	1.245
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,3857	122,4089	11-03-24	26.380.457,22	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1196	118,0077	11-03-24	19.629.261,97	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,3581	91,0967	11-03-24	13.827.220,47	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,5059	106,2237	11-03-24	9.448.689,04	240
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2349	10,1228	12-03-24	26.744.441,11	461
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.358,0474	1.357,7884	11-03-24	25.756.965,83	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,4972	86,4672	11-03-24	11.126.397,68	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,0687	811,3429	11-03-24	19.957.395,92	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	815,8304	822,3108	12-03-24	81.835,56	75
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	742,7804	748,6652	12-03-24	10.670.816,11	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,3902	97,4439	11-03-24	4.039.367,76	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.	96,3533	96,4052	11-03-24	19.480.534,17	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,3852	114,1277	12-03-24	989.225,43	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	132,2405	133,1045	12-03-24	79.596.380,11	895
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,0228	99,0315	12-03-24	22.766.470,79	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,8851	96,8936	12-03-24	322.383,32	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,6120	97,6203	12-03-24	126.369.987,93	1.764
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,3986	105,3872	12-03-24	11.219.654,74	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,4144	104,4029	12-03-24	62.527.955,51	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5372	98,5131	12-03-24	22.395.864,28	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3956	94,3723	12-03-24	40.319.418,10	532
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1196	96,0959	12-03-24	215.635.121,44	3.592
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,9871	97,0116	11-03-24	3.737.986,64	133
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,9700	103,9861	11-03-24	11.219.625,56	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5193	98,4524	11-03-24	12.229.218,12	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6373	113,5606	11-03-24	19.959.651,47	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1008	98,0420	11-03-24	12.676.193,43	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,3738	84,3127	11-03-24	23.685.629,34	740
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	63,3805	63,2907	11-03-24	31.691.166,14	914

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*
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4180	65,3384	11-03-24	28.503.150,91	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5258	99,4924	11-03-24	7.266.651,77	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.022,0839	2.043,6987	12-03-24	73.437.382,68	4.214
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.994,5657	2.015,8589	12-03-24	277.708.442,88	6.562
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,4218	80,4290	11-03-24	14.661.622,05	498
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3791	73,3478	11-03-24	25.349.157,62	811
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,9326	104,8240	11-03-24	6.593.702,11	177
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,4631	807,5039	11-03-24	16.261.500,08	406
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,0109	86,8229	11-03-24	12.480.679,51	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	995,5388	1.005,6636	12-03-24	3.743.012,02	323
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	970,1445	979,9976	12-03-24	44.023.546,19	1.298
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	163,5262	164,8535	12-03-24	14.375.160,26	644
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	156,3403	157,6115	12-03-24	8.568.375,59	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.196,8766	1.190,3513	12-03-24	26.696.529,45	1.433
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.278,2033	1.271,2519	12-03-24	18.351.233,60	2.519
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4492	115,4792	11-03-24	17.516.810,16	603
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6240	78,4263	11-03-24	8.881.996,54	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,9655	883,1635	11-03-24	4.957.892,36	241
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,8802	1.298,3482	12-03-24	106.996,92	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.195,8453	1.200,8766	12-03-24	50.343.758,08	1.731
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,8079	107,0286	12-03-24	237.734,75	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,8109	101,0174	12-03-24	112.740.017,67	3.176
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	115,9677	116,9562	12-03-24	16.662.842,94	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8988	100,8991	12-03-24	8.934.086,82	441
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5594	101,5526	12-03-24	39.598.033,75	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,5208	121,7130	12-03-24	1.790.186,76	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,0456	113,5869	12-03-24	7.869.607,81	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.124,8971	1.126,8054	12-03-24	603.360,70	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.098,6329	1.100,4846	12-03-24	11.311.005,63	685
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,0610	1.525,2043	12-03-24	3.267.983,80	16
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.524,9194	1.525,0544	12-03-24	79.682.834,20	1.476
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	467,8773	469,8079	12-03-24	3.177.988,05	1.905
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	426,5274	428,2781	12-03-24	23.543.616,42	1.286
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,1061	152,9942	12-03-24	196.224.386,94	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,3148	145,1548	12-03-24	88.129.129,07	632
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,3435	144,1779	12-03-24	261.890,02	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	143,9102	144,7473	12-03-24	11.622.289,33	433
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5113	99,5867	12-03-24	18.598.255,89	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6399	105,7210	12-03-24	904.647.756,29	886
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8260	103,9047	12-03-24	596.602.999,00	4.959
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,2508	103,3288	12-03-24	49.051.263,67	1.803
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,0259	100,0290	12-03-24	395.832.463,54	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,7088	98,7112	12-03-24	155.408.539,24	1.164
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3895	98,3916	12-03-24	14.816.573,40	473
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,7738	133,2408	12-03-24	385.402.106,87	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,6301	125,0665	12-03-24	178.728.854,53	1.499
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,9530	124,3867	12-03-24	22.135.088,70	802
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,2163	126,6582	12-03-24	2.083.452,00	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,8571	119,1245	12-03-24	926.298.038,77	991
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,8993	114,1541	12-03-24	673.437.120,89	5.284
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2021	106,4396	12-03-24	15.053.999,45	138
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,3500	113,6032	12-03-24	60.347.800,87	2.210
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4419	101,4425	12-03-24	590.529.032,94	582
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3772	101,3769	12-03-24	895.204.719,70	12.947
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,3529	1.143,6464	11-03-24	7.153.641,95	260
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.248,7865	1.248,0613	12-03-24	46.475.589,18	1.091

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*
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,5638	110,5961	12-03-24	6.486.303,77	1.882
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,2122	97,1162	12-03-24	40.795.927,38	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2131	97,2343	12-03-24	4.994.871,23	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.297,1693	1.296,4372	12-03-24	173.807.372,09	3.974
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,5396	191,3977	12-03-24	41.220.937,09	1.722
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	192,2846	194,1738	12-03-24	12.473.604,67	3.530
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.282,6931	1.303,0627	12-03-24	29.050,52	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.243,9910	1.263,7221	12-03-24	65.779.680,69	2.311
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3594	10,3638	08-03-24	2.648.385,33	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2709	10,2714	11-03-24	1.039.298.533,98	29.106
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8788	7,8794	11-03-24	1.944.570.107,54	5.688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9338	24,0496	11-03-24	85.397.314,43	7.225
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9646	27,1247	08-03-24	37.411.889,94	3.169
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5024	13,5524	08-03-24	29.199.111,13	3.147
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5815	109,5459	11-03-24	403.953.278,19	20.951
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	212,9226	213,2044	11-03-24	19.237.810,64	2.697
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,6108	27,6605	11-03-24	92.976.240,28	3.605
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5290	14,4384	11-03-24	131.736.659,91	3.840
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2197	9,9859	11-03-24	43.486.977,02	3.422
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,4400	29,4005	11-03-24	124.774.749,93	5.008
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,2369	18,1975	11-03-24	238.209.490,60	8.162
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.480,0985	1.488,7348	11-03-24	14.547.265,12	343
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,1922	40,1119	11-03-24	1.342.750.765,85	65.278
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1267	12,1267	11-03-24	38.876.395,02	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1814	11-03-24	2.976.657.442,77	74.216
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8782	9,8765	11-03-24	960.584.503,68	28.230
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3241	10,3188	11-03-24	1.226.334.120,33	33.199
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1562	10,1551	11-03-24	683.245.544,33	17.701
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1451	10,1304	11-03-24	276.469.821,80	10.055
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2373	10,2227	11-03-24	222.575.989,62	5.463
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6055	10,6032	11-03-24	8.732.354,49	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8950	10,9016	11-03-24	147.654.526,58	3.908
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6265	12,6206	11-03-24	209.754.871,71	5.330
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3688	15,3923	08-03-24	65.824.627,58	1.369
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,1017	82,2007	11-03-24	42.117.343,18	2.200
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.832,2798	1.829,0342	11-03-24	120.880.309,75	2.980
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.890,1955	1.886,9308	11-03-24	880.766.280,17	25.081
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,0940	182,9424	11-03-24	17.669.966,96	897
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8523	11,8368	11-03-24	31.260.773,57	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4999	10,4951	11-03-24	31.461.885,57	491
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1183	10,1401	08-03-24	825.941.778,46	24.385
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8248	9,8458	08-03-24	564.011.363,01	17.357
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7871	14,8499	08-03-24	203.853.968,98	8.212
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9162	6,9116	11-03-24	66.008.617,83	2.372
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0879	11,0835	11-03-24	26.077.743,47	772
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2339	10,2292	11-03-24	58.061.699,22	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2168	10,2118	11-03-24	190.641.913,60	1.321
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6970	9,7079	08-03-24	17.291.105,34	1.084
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2925	9,3085	08-03-24	21.590.612,24	1.117
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6452	10,6267	11-03-24	335.064.595,50	14.758
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,4347	132,4040	11-03-24	691.282.010,59	21.048
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8473	08-03-24	160.265.116,25	14.694
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5881	10,6000	08-03-24	11.520.247,51	1.177
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7368	11,7506	08-03-24	34.516.822,95	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,4436	11,4101	11-03-24	316.474.176,04	22.943
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,4046	119,3815	11-03-24	20.934.281,77	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,0266	10,9916	11-03-24	105.149.393,42	6.411
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.447,0933	1.447,1451	11-03-24	871.653.207,49	18.581
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,1120	930,3309	08-03-24	1.798.515.419,25	64.037
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	964,7247	966,0126	08-03-24	17.657.533,99	143
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0542	27,0460	11-03-24	589.259.946,17	28.797
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3118	28,3057	11-03-24	66.468.472,53	10
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6192	7,6023	08-03-24	33.664.162,83	3.316

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3752	10,3885	08-03-24	107.819.224,20	5.563
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6299	9,6266	11-03-24	206.720.740,84	5.860
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1631	13,1481	11-03-24	577.704.837,11	14.536
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2448	11,2319	11-03-24	99.608.495,31	3.444
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9804	10,9717	11-03-24	853.932.767,64	21.241
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3783	10,3797	08-03-24	127.045.557,28	8.674
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7634	10,7603	08-03-24	27.347.722,74	2.929
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3444	10,3457	11-03-24	70.257.367,62	337
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3439	10,3611	08-03-24	171.584.254,49	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2465	11,2603	08-03-24	95.994.350,10	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0078	11,0231	08-03-24	247.318.859,82	273
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1777	10,1799	11-03-24	115.931.637,04	4.359
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6296	10,6338	11-03-24	94.024.567,25	3.429
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3853	10,3870	11-03-24	45.849.495,52	1.778
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1904	11,1933	11-03-24	156.892.624,06	6.395
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,3988	900,3947	11-03-24	2.956.112.815,45	88.789
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0661	3,0661	08-03-24	42.969.978,79	3.171
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3893	22,4169	11-03-24	125.096.233,46	6.507
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,3183	36,4045	11-03-24	227.175.169,62	7.369
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,8981	41,0014	11-03-24	329.667.823,96	23.677
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7309	6,7327	11-03-24	26.438.006,92	1.068
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9537	9,9664	08-03-24	993.634.737,12	52.788
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0433	10,0750	08-03-24	51.630.046,61	2.004
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5238	9,5554	08-03-24	1.745.637.110,67	52.793
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2595	10,2735	08-03-24	28.499.395,86	2.004
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3528	11,3423	08-03-24	36.633.839,60	2.004
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7357	15,7416	08-03-24	1.132.087.703,14	52.790
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8923	10,9089	08-03-24	6.096.546.399,35	191.142
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7441	14,7407	08-03-24	1.040.908.171,62	39.777
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4565	13,4739	08-03-24	8.537.787.792,71	246.604
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5674	11,5868	08-03-24	10.701.440,95	815
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,0005	138,2675	12-03-24	9.796.411,33	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,5412	123,2231	12-03-24	88.211.493,07	2.987
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9272	11,9262	12-03-24	7.795.151,67	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	260,9911	263,8006	12-03-24	1.515.489.100,36	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,7121	73,8974	12-03-24	145.585.317,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1100	16,1165	12-03-24	40.306.462,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,7676	14,7832	12-03-24	57.874.650,01	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6664	15,6655	12-03-24	31.864.381,60	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6610	15,6600	12-03-24	498.031,98	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6804	15,6795	12-03-24	5.588.249,82	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0824	15,0906	12-03-24	18.115.007,51	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0327	15,0410	12-03-24	3.609.854,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0833	15,0915	12-03-24	3.513.589,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5679	15,5691	12-03-24	129.502.590,20	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4150	15,4162	12-03-24	10.383.587,36	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4844	16,5051	12-03-24	49.027.860,57	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,1770	15,1959	12-03-24	29.632,13	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4044	16,4251	12-03-24	797.576,16	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,8970	296,8733	12-03-24	148.631.420,91	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,1670	58,8961	12-03-24	1.319.899.877,32	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8612	13,8412	11-03-24	14.319.376,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7557	12,9061	12-03-24	32.184.074,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,6538	36,9479	12-03-24	53.757.630,05	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1171	11,1443	12-03-24	115.535.582,85	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,2287	19,4146	12-03-24	91.475.043,34	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8196	12,8187	12-03-24	197.449.424,10	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0805	16,0794	12-03-24	6.638.159,13	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	241,9112	244,4654	12-03-24	350.190.437,09	334
BRIGHTGATE CAPITAL SGIIC 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*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.560,7739	1.562,9508	12-03-24	5.915.869,87	139
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.645,2158	1.647,5209	12-03-24	1.836.489,90	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3849	124,4293	12-03-24	11.401.150,19	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,0188	122,0399	12-03-24	673.800,66	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,1676	123,2000	12-03-24	5.524.444,24	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0052	11,0043	12-03-24	36.488.957,41	1.340
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1128	7,0855	11-03-24	20.442.514,63	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6607	9,6233	11-03-24	154.003.861,63	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0568	11,0143	11-03-24	82.729.923,84	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.	7,6088	7,6012	11-03-24	82.720.100,88	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0030	5,9985	11-03-24	93.522.657,21	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6984	29,6739	11-03-24	321.797.395,96	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9772	5,9726	11-03-24	39.599.342,90	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0044	29,9802	11-03-24	279.278.256,93	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3825	30,3585	11-03-24	73.937.552,98	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,2440	17,2797	08-03-24	83.136.616,68	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,8196	12,8044	11-03-24	46.839.756,58	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	211,8153	211,5905	11-03-24	1.024.810,64	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	179,8742	179,6686	11-03-24	38.161.150,60	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.	8,4042	8,3937	11-03-24	4.131.353,07	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1850	8,1737	11-03-24	82.031.646,14	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4183	9,4063	11-03-24	1.677.575,04	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8045	12,7874	11-03-24	33.487.700,22	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5076	13,4900	11-03-24	10.507.375,47	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,1900	8,2106	11-03-24	4.201.585,14	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,3585	7,3765	11-03-24	27.353.535,39	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,0054	8,0251	11-03-24	7.772.025,13	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	13,1687	13,2108	11-03-24	21.068.060,88	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	49,8455	50,0005	11-03-24	68.678.739,33	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,0818	9,1113	11-03-24	5.945.518,17	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,4945	12,5340	11-03-24	35.760.015,29	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	138,8254	138,1692	11-03-24	3.022.515,21	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.	10,1778	10,1283	11-03-24	58.931.814,44	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5327	7,4947	11-03-24	26.879.870,29	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3225	8,2811	11-03-24	16.457.602,25	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8314	8,7878	11-03-24	1.818.191,23	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3330	7,2971	11-03-24	1.863.484,21	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7174	28,6685	08-03-24	35.963.762,02	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,3983	31,3454	08-03-24	2.685.545,73	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9742	5,9758	11-03-24	72.648.783,83	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0042	6,0061	11-03-24	8.455.833,11	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8410	5,8423	11-03-24	17.148.438,57	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9224	5,9240	11-03-24	41.083.471,85	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,7399	16,6488	11-03-24	68.194.951,60	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,0874	38,8709	11-03-24	895.243.331,83	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0956	6,0535	11-03-24	35.817.686,04	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3088	7,3142	08-03-24	1.378.337,04	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7375	6,7423	08-03-24	337.196.123,58	17.507

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8687	6,8736	08-03-24	309.501.477,59	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6683	8,6770	08-03-24	718.166.761,10	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9510	8,9601	08-03-24	545.291.970,49	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1796	9,1841	08-03-24	101.689.499,15	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4784	9,4832	08-03-24	62.105.148,18	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4641	9,4682	08-03-24	24.405.596,30	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7731	9,7774	08-03-24	13.008.360,67	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3765	7,3842	08-03-24	427.798.470,36	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6171	7,6252	08-03-24	255.935.695,60	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0997	6,1007	11-03-24	644.528,69	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0769	6,0777	11-03-24	1.993.153.354,05	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6390	7,6364	11-03-24	16.839.813,62	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1761	6,1932	08-03-24	1.383.199,91	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7473	5,7632	08-03-24	3.873.320,90	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9998	6,0164	08-03-24	1.035,55	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6437	5,6593	08-03-24	8.362.358,46	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8508	13,8764	08-03-24	354.143.768,66	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8836	14,9113	08-03-24	30.178.728,05	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9617	8,9648	11-03-24	9.252.287,90	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2314	6,2337	11-03-24	18.245.151,56	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9248	92,7743	11-03-24	2.916,62	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,3301	160,0641	11-03-24	20.324.199,60	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.	108,1257	108,0670	11-03-24	38.685.504,22	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6735	120,6958	11-03-24	141.881.053,98	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1009	104,1332	11-03-24	105.716.390,27	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,4870	110,4910	11-03-24	30.390.105,83	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0684	110,0667	11-03-24	44.198.870,48	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.	99,1669	99,0899	11-03-24	92.825.721,23	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5259	10,5255	11-03-24	25.181.941,66	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0105	10,0245	08-03-24	23.334.947,22	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4474	6,4563	08-03-24	30.952.754,24	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3931	12,4038	08-03-24	15.219.331,30	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2313	8,2383	08-03-24	25.420.874,18	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6669	12,6779	08-03-24	65.090.900,84	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1941	11,1909	08-03-24	39.425.866,54	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0134	13,0097	08-03-24	54.075.926,54	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1329	8,1305	08-03-24	26.155.870,91	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6589	10,6562	11-03-24	8.275.294,67	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0161	6,0152	11-03-24	285.581.517,51	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2018	6,1929	11-03-24	23.109.321,35	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3491	7,3383	11-03-24	168.994.220,35	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3957	7,3850	11-03-24	23.918.763,34	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9231	8,7777	11-03-24	581.424.102,29	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5903	5,5772	11-03-24	8.319.817.148,28	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2646	11,2363	11-03-24	7.725.833.152,94	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7124	5,7098	11-03-24	3.382.952.765,85	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9883	5,9887	11-03-24	1.799.262.655,22	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7401	5,7342	11-03-24	4.230.657.004,24	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,0138	8,0338	11-03-24	294.789.702,19	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6250	7,5983	11-03-24	1.391.826.552,40	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7424	5,7376	11-03-24	2.494.760.082,27	339.442

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*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,6353	6,6295	11-03-24	1.494.813.701,43	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4013	6,4049	08-03-24	58.982.348,74	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,8066	103,9030	08-03-24	1.052.076,53	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7669	11,7776	08-03-24	281.830.677,91	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1011	8,1032	11-03-24	1.295.003.462,28	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8450	7,8465	11-03-24	2.451.008.873,72	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1969	8,1990	11-03-24	204.634.811,89	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9421	7,9438	11-03-24	5.640.812.399,55	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0293	8,0312	11-03-24	1.521.058.365,98	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1395	10,1506	11-03-24	255.961.888,01	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8635	28,8923	11-03-24	300.332.629,70	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0298	11,0409	11-03-24	202.835.486,39	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4333	11,4453	11-03-24	24.889.250,45	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9103	13,9193	08-03-24	106.455.803,45	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3498	7,3510	11-03-24	244.669,02	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8831	5,8845	11-03-24	26.480.018,30	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0766	8,0609	11-03-24	24.722.529,88	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3716	6,3742	11-03-24	3.201.116,00	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.	5,4474	5,4372	11-03-24	135.715,45	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9874	7,9797	11-03-24	19.833.951,82	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1431	6,1373	11-03-24	5.700.858,63	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4741	,4746	11-03-24	25.770.421,71	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9879	6,9960	11-03-24	6.526.688,51	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0528	6,0466	11-03-24	1.529.854,17	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0365	6,0302	11-03-24	14.368.738,82	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4604	6,4536	11-03-24	488,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1248	6,1170	11-03-24	23.078.990,10	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0294	7,0204	11-03-24	14.376.561,35	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1831	6,1751	11-03-24	6.796.092,22	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0339	6,0259	11-03-24	11.130.197,41	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0228	7,0236	11-03-24	6.265.047,68	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2133	7,2146	11-03-24	5.385.707,10	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3805	6,3824	11-03-24	377.015.949,12	13.412
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0755	6,0768	11-03-24	275.693.473,59	12.445
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0024	8,9902	11-03-24	113.521.750,10	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0518	12,0715	08-03-24	326.181.427,42	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5097	12,5302	08-03-24	258.455.908,91	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4845	5,4781	11-03-24	3.170.965,70	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3828	5,3762	11-03-24	2.756.164,81	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4116	5,4051	11-03-24	3.155.338,42	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4336	5,4272	11-03-24	10.072.142,24	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9523	5,9526	11-03-24	119.271.872,87	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7510	6,7468	11-03-24	159.001.951,88	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8585	7,8548	11-03-24	172.789.418,92	90.662
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3780	6,3550	11-03-24	145.897.854,51	195.048

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*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6601	5,6550	11-03-24	378.402.210,34	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1967	6,2179	11-03-24	328.323.438,14	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6555	5,6522	11-03-24	458.113.986,33	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5882	5,5704	11-03-24	213.172.074,44	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5537	5,5560	11-03-24	526.053.229,72	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1446	9,1091	11-03-24	372.793.295,25	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9461	8,7886	11-03-24	63.815.572,36	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5019	12,4790	11-03-24	842.007.928,20	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.	9,5730	9,5767	11-03-24	11.625.056,40	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5956	6,5865	11-03-24	78.194.528,38	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.	5,7368	5,7417	08-03-24	189.681,41	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1763	6,1814	08-03-24	41.576.040,81	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0834	6,0826	11-03-24	12.698.396,14	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0566	6,0556	11-03-24	1.845.348.238,58	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9051	5,8973	11-03-24	422.586.306,66	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7489	5,7414	11-03-24	390.842.998,63	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4071	6,4094	08-03-24	880.389,01	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3029	6,3050	08-03-24	7.575.375,15	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2505	6,2525	08-03-24	12.926.268,56	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4004	6,4015	08-03-24	124.449,25	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2935	6,2944	08-03-24	3.981.586,54	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2426	6,2435	08-03-24	1.152.075,60	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6760	98,6495	11-03-24	53.930.602,18	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.	116,5863	116,6526	11-03-24	4.014.720,17	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,6212	127,6865	11-03-24	10.710.993,58	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	418,6407	418,8262	11-03-24	76.151.627,81	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6750	17,6875	08-03-24	7.454.437,07	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5864	7,5511	11-03-24	10.045.562,08	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8579	9,8112	11-03-24	100.913.970,18	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4961	7,4609	11-03-24	30.545.547,36	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	6,0259	6,0332	08-03-24	4.826.464,55	529
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3504	6,3582	08-03-24	8.310.367,67	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2932	9,2581	08-03-24	24.740.090,99	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9685	9,9311	08-03-24	4.547.534,89	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,8747	18,7314	08-03-24	32.554.835,34	1.331
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,8770	20,7046	08-03-24	9.344.237,95	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,9114	104,1105	08-03-24	33.355.631,29	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7846	15,7740	08-03-24	15.832.719,13	1.382
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0474	17,0353	08-03-24	16.854.860,32	1.433
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,2962	131,0014	08-03-24	183.617.371,44	7.873
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,7650	141,4502	08-03-24	37.901.875,70	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,1107	890,2257	08-03-24	190.462.277,16	3.634
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	904,4005	904,5247	08-03-24	3.041.695,01	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,2725	104,3933	08-03-24	19.520.851,89	1.259
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,2481	110,3901	08-03-24	12.272.964,19	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3962	10,3400	08-03-24	105.840.876,11	4.400
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3308	11,2699	08-03-24	34.054.791,26	3.065
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1059	11,0846	08-03-24	14.410.899,88	991
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8200	11,7976	08-03-24	174.803,81	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,2190	684,0705	08-03-24	60.905.858,62	2.048
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,0759	708,0029	08-03-24	50.685.810,67	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5716	14,5994	08-03-24	11.736.511,71	854

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4236	15,4533	08-03-24	5.254.550,11	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5645	7,5600	08-03-24	44.806.094,68	2.425
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8303	7,8259	08-03-24	4.152.947,68	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,2949	103,4485	08-03-24	30.354.619,67	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6534	107,9057	08-03-24	32.375.001,21	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,1374	104,2931	08-03-24	44.966.850,98	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4442	12,4591	08-03-24	85.753.318,12	4.392
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1240	13,1401	08-03-24	30.259.185,99	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1302	6,1298	11-03-24	261.925.760,80	6.625
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4380	13,4386	11-03-24	6.760.008,97	565
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3812	10,3785	11-03-24	38.658.526,76	2.126
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9089	5,8953	11-03-24	144.017.583,00	12.128
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0496	9,0281	11-03-24	86.647.903,21	5.610
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0119	6,9884	11-03-24	52.307.988,19	5.295
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6917	7,6834	11-03-24	828.232.018,36	21.363
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9656	5,9656	11-03-24	24.879.789,95	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7521	9,7531	11-03-24	35.522.814,55	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5421	10,3141	11-03-24	4.431.869,75	384
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9767	10,9360	11-03-24	37.958.634,88	3.339
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0613	16,0021	11-03-24	10.311.301,70	872
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8280	19,8294	11-03-24	8.946.956,49	825
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8574	9,8153	11-03-24	46.993.577,24	3.057
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8420	14,7814	11-03-24	2.676.191,54	311
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1922	6,1917	11-03-24	42.487.168,26	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9209	10,9206	11-03-24	46.968.715,71	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1231	6,1232	11-03-24	629.112.542,29	16.052
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0195	6,0152	11-03-24	96.608.346,53	2.809
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1528	6,1478	11-03-24	225.526.777,60	6.379
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1685	6,1638	11-03-24	51.178.276,18	1.315
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1453	6,1394	11-03-24	203.266.427,89	5.998
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6160	7,6161	11-03-24	17.448.753,67	882
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6613	6,6630	11-03-24	58.437.238,48	2.101
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5292	7,5052	11-03-24	99.510.055,01	9.140
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3085	8,3401	11-03-24	3.013.122,58	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9647	5,9605	11-03-24	47.883.994,05	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2680	11,2542	11-03-24	210.550.966,98	6.843
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4615	9,4564	11-03-24	24.949.926,94	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0589	6,0606	11-03-24	3.025.010,00	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9991	5,9998	11-03-24	299.994,91	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0246	6,0238	11-03-24	27.175.344,48	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8480	11,8357	11-03-24	243.515.591,84	7.868
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4398	7,4370	11-03-24	34.848.233,58	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8320	8,8302	11-03-24	34.479.306,26	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2007	12,1882	11-03-24	22.984.089,65	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6332	10,6188	11-03-24	12.541.248,30	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9975	5,9981	11-03-24	299.906,16	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9975	5,9981	11-03-24	299.906,16	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1366	7,1264	11-03-24	338.566.020,10	7.546
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5585	7,5363	11-03-24	280.575.623,77	5.851
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.112,9103	2.115,5081	12-03-24	255.041.296,50	2.766
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.677,3232	2.692,0924	12-03-24	202.695.344,05	1.441
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	118,6343	119,8608	12-03-24	13.613.675,25	623
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	103,0885	104,1545	12-03-24	2.685.599,14	109
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	102,4319	103,4906	12-03-24	1.312.437,16	111
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	142,5951	144,0688	12-03-24	2.272.123,17	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,0838	121,4991	12-03-24	21.428.329,64	1.126
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	99,3671	99,7086	12-03-24	12.693.055,31	164
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,0187	118,4226	12-03-24	2.793.591,08	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,9330	140,4110	12-03-24	2.121.683,94	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	127,1176	128,4587	12-03-24	326.775.220,89	4.999
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	106,0149	107,1341	12-03-24	127.923.766,06	705
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	110,7724	111,9403	12-03-24	56.258.432,93	1.136
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	171,6055	173,4136	12-03-24	82.586.029,82	1.401
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,2968	111,5487	12-03-24	34.410.348,08	716
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	125,4200	126,6303	12-03-24	331.635.608,27	6.602
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	105,1881	106,2040	12-03-24	312.482.412,30	2.504

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 SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	113,0892	114,1798	12-03-24	49.666.956,59	1.275
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	166,0674	167,6677	12-03-24	36.137.423,36	1.455
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	169,4083	170,3867	12-03-24	232.036,15	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,5607	160,4779	12-03-24	133.403,74	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4122	13,4128	12-03-24	105.652.417,23	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3690	13,3695	12-03-24	89.234.296,08	422
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.250,8783	1.250,5979	12-03-24	45.563.233,00	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,8623	1.264,5650	12-03-24	15.071.163,58	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,9323	1.233,6305	12-03-24	80.160.004,56	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8181	8,8903	12-03-24	14.534.212,89	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6343	8,7049	12-03-24	4.533.234,38	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4468	12,4554	12-03-24	47.959.876,88	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6633	13,6215	11-03-24	2.205.955,64	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1453	12,1073	11-03-24	1.450.164,15	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7341	13,6988	11-03-24	41.267.444,09	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	9,8215	9,8028	11-03-24	10.179.696,76	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6258	9,6071	11-03-24	10.149.068,66	32
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	1.054,8873	1.054,4318	12-03-24	95.214.873,93	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.032,1083	1.031,6515	12-03-24	48.073.970,96	293
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5580	10,5547	11-03-24	69.939.127,93	103
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.	11,9995	12,1534	12-03-24	21.321.622,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8745	10,8607	11-03-24	192.800.488,62	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2337	11,2197	11-03-24	16.940.267,43	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1687	6,1693	12-03-24	300.347.090,39	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0984	10,0995	12-03-24	16.882.066,89	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8705	14,8358	11-03-24	113.708.030,51	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6773	15,6415	11-03-24	141.430.868,61	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9130	11,8891	11-03-24	215.643.988,42	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.	10,5417	10,5608	12-03-24	42.943.278,06	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2919	7,2876	11-03-24	111.050.940,92	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,6499	11,7820	12-03-24	24.316.710,85	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,7007	28,0150	12-03-24	354.177.268,18	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,2931	17,4889	12-03-24	2.270.412,44	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2489	12,2465	12-03-24	9.217.743,80	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2702	11,2679	12-03-24	570.894,22	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1484	13,1459	12-03-24	49.092.684,09	450
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7536	11,7512	12-03-24	89.725.445,32	228
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3256	11,3284	12-03-24	49.919.489,92	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6095	16,6136	12-03-24	109.427.446,81	585
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6119	12,6147	12-03-24	80.649.929,89	210
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6656	12,6685	12-03-24	34.445,46	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,2235	263,1727	12-03-24	286.291.141,23	1.628
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,6604	109,6355	12-03-24	616.038.181,57	468
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,7416	12,8223	12-03-24	8.298.022,91	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,9392	17,9954	12-03-24	7.393.167,44	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0408	12,0941	12-03-24	41.963.821,33	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.	10,7155	10,7730	12-03-24	5.025.857,02	115
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8489	10,9072	12-03-24	8.150.095,62	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6403	11,6445	12-03-24	39.235.767,64	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8579	24,9739	12-03-24	40.441.948,12	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6274	20,6894	12-03-24	113.456.305,57	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8370	21,0201	12-03-24	10.708.906,54	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2934	13,2914	12-03-24	14.416.995,33	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,6152	16,7600	12-03-24	9.414.628,05	35

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*
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.	10,0744	10,0454	12-03-24	5.140.841,64	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6903	12,9066	12-03-24	4.360.767,24	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2707	12,2818	12-03-24	2.948.833,17	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,7469	11,8256	12-03-24	1.551.589,58	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8504	11,9170	12-03-24	5.013.374,52	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,1472	29,3404	12-03-24	22.170.179,24	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,7288	12,7986	12-03-24	24.505.914,47	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0695	14,1355	12-03-24	13.434.185,95	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0847	27,0739	12-03-24	296.351.157,23	980
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8191	26,8082	12-03-24	99.618.284,71	1.476
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2005	2,1969	11-03-24	132.402.761,14	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1494	2,1458	11-03-24	63.639.725,78	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2491	10,2484	12-03-24	51.152.137,81	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7542	10,7552	12-03-24	5.010.506,52	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7596	10,7607	12-03-24	105.412.231,42	584
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6960	10,6970	12-03-24	22.799.930,03	249
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5075	10,5052	12-03-24	43.438.653,86	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5031	10,5008	12-03-24	19.550.577,48	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8052	25,1881	12-03-24	35.719.839,91	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8928	20,8181	11-03-24	85.567.752,46	197
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4955	20,4203	11-03-24	10.307.322,59	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	77,1453	77,2881	12-03-24	52.935.422,28	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,6731	69,7997	12-03-24	43.151.303,43	642
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,7013	80,8507	12-03-24	79.214.897,23	846
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9699	22,9670	12-03-24	66.510.091,70	258
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4712	8,4690	12-03-24	42.986.189,45	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	74,8152	75,1588	12-03-24	174.680.370,24	528
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,1244	12,2781	12-03-24	40.999.169,48	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1047	9,1823	12-03-24	73.793.384,83	262
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4105	10,4674	12-03-24	93.350.269,26	503
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,1713	16,3477	12-03-24	194.258.472,57	569
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7086	10,7423	12-03-24	173.331.895,59	163
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1904	11,2214	12-03-24	67.917.165,38	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9557	11,9654	12-03-24	112.997.083,68	1.988
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0634	12,0732	12-03-24	17.999.162,95	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1381	12,1480	12-03-24	71.400.711,70	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3663	10,3683	12-03-24	53.476.936,54	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,9788	12,0826	12-03-24	15.559.689,66	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0226	11,0306	12-03-24	67.920.467,31	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9900	11,0434	12-03-24	72.325.388,10	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	966,6925	966,7896	12-03-24	980.416.662,25	2.722
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7465	16,8468	12-03-24	12.920.545,77	186
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,8899	21,9007	12-03-24	355.134.998,20	3.282
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8116	10,8135	12-03-24	73.650.957,54	1.518
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2491	10,2591	12-03-24	19.564.023,61	199
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9578	13,9715	12-03-24	69.117.335,37	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3122	16,3459	12-03-24	261.732.818,55	2.608
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0808	21,0293	11-03-24	160.247.321,04	1.374

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*
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5204	21,4685	11-03-24	40.236.345,22	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4104	21,3585	11-03-24	533.947.808,00	2.111
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5934	8,5866	11-03-24	37.273.209,10	524
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7374	8,7307	11-03-24	616.185.996,49	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2240	16,2245	12-03-24	226.665.924,67	1.958
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9794	10,9790	12-03-24	13.035.131,59	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4357	11,4353	12-03-24	355.301.395,52	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,7197	12,8327	12-03-24	23.821.770,95	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1158	13,2321	12-03-24	793,93	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1707	21,2297	12-03-24	38.806.331,40	533
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0879	31,3616	12-03-24	279.638.154,78	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,1907	28,0537	11-03-24	220.493.593,55	2.524
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3777	10,4105	12-03-24	1.790.914,36	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8859	9,8874	11-03-24	6.131.366,87	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4067	8,1527	12-03-24	2.132.845,40	185
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4150	10,4245	12-03-24	1.802.854,98	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2111	8,0189	12-03-24	1.475.806,96	83
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5643	10,6713	12-03-24	1.782.373,77	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5214	12,6214	12-03-24	6.616.869,13	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1721	10,2144	12-03-24	1.086.837,37	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3376	10,3293	12-03-24	337.635,95	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,0369	13,1121	12-03-24	2.758.681,05	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,2375	14,3194	12-03-24	6.333.222,36	598
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,2529	29,3949	12-03-24	7.646.350,48	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6953	9,6922	12-03-24	3.151.292,13	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8980	9,8998	11-03-24	22.986.573,63	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8176	12,8584	12-03-24	27.461.042,76	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9177	11,9124	12-03-24	39.068.658,28	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6953	9,6922	12-03-24	7.209.477,66	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.456,3153	1.464,5049	12-03-24	5.626.297,42	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6015	9,5851	12-03-24	2.960.571,86	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1564	10,1574	11-03-24	11.526.607,70	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3114	13,3990	12-03-24	6.097.627,92	770
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,7235	155,7587	12-03-24	12.618.637,36	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5423	90,0198	11-03-24	31.884.050,21	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,0183	120,1293	12-03-24	32.145.280,67	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2334	11,3369	12-03-24	3.332.136,91	1.055
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1740	10,1752	12-03-24	16.277.677,79	5.000
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,0956	731,1701	12-03-24	35.400.111,56	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7053	10,8908	12-03-24	2.436.185,12	64
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3436	11,5402	12-03-24	1.589.016,21	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,6319	725,6999	12-03-24	70.948.821,98	1.834
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6654	22,9121	12-03-24	4.933.733,88	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0535	26,2247	12-03-24	3.152.515,43	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	24,6962	24,8582	12-03-24	7.553.665,48	300
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1829	11,1985	12-03-24	9.356.795,54	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0215	10,0356	12-03-24	12.219.321,92	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8437	10,8588	12-03-24	913.675,24	18
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	27,0837	27,1216	12-03-24	6.659.765,96	469
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2423	10,2413	12-03-24	744.626,53	20
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3006	10,3007	12-03-24	5.488.122,18	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3783	52,5257	12-03-24	15.973.691,14	430
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,4476	10,4964	12-03-24	559.443,57	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2077	11,2786	12-03-24	4.001.376,53	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	455,8269	462,3026	12-03-24	8.725.125,95	744
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	462,8473	469,4292	12-03-24	7.261.989,52	58
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,7124	305,7086	12-03-24	309.333.044,42	6.634
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,4648	307,4995	12-03-24	22.474.336,86	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,8595	292,8003	12-03-24	31.657.354,60	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,9425	307,8780	12-03-24	44.268.767,12	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,8266	296,5906	12-03-24	59.842.521,60	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,8337	282,1085	12-03-24	27.770.644,95	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,3099	304,0789	12-03-24	63.000.519,04	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,3885	285,1835	12-03-24	58.894.276,47	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5286	299,3546	12-03-24	43.034.018,35	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.297,4812	7.296,8289	12-03-24	513.728,95	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.149,5948	7.148,8774	12-03-24	95.464.660,76	807
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,9150	293,4688	12-03-24	24.290.025,98	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	727,7882	727,7372	12-03-24	41.147.513,16	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,6669	1.067,3046	12-03-24	29.021.059,88	972
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,0449	1.110,6922	12-03-24	56.368,26	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,4785	501,4139	12-03-24	39.138.303,37	1.111
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,8394	521,7836	12-03-24	23.744.596,47	3.899
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,6827	653,7190	12-03-24	3.382.646,17	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,0876	643,1149	12-03-24	505.368.278,97	12.209
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,4145	811,2493	11-03-24	11.772.115,19	3.982
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,1831	741,7516	11-03-24	7.601.474,86	1.117
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.005,8896	1.016,1036	12-03-24	14.557.300,04	2.504
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	988,5393	998,5279	12-03-24	18.387.840,53	1.144
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	823,9221	830,8235	12-03-24	23.636.002,76	3.561
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	753,3035	759,5761	12-03-24	38.369.226,99	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	314,8112	314,9937	12-03-24	26.272.270,43	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,3595	326,3869	12-03-24	74.350.327,68	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	611,2955	609,0350	11-03-24	12.835.227,13	1.169
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	667,7585	665,3853	11-03-24	7.758.507,07	1.722
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9051	296,7164	12-03-24	67.766.321,80	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,2604	292,1728	12-03-24	26.033.833,01	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,4282	311,9263	12-03-24	18.671.231,42	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,2580	304,2420	12-03-24	80.879.583,85	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3423	303,2234	12-03-24	65.547.194,54	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,3933	329,5995	12-03-24	28.486.940,07	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,2591	306,7024	12-03-24	20.622.956,46	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,8261	282,9390	12-03-24	13.984.772,84	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,8112	287,9254	12-03-24	13.068.708,80	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,3753	303,2839	12-03-24	103.270.113,46	2.196
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-03-24	59.555.115,63	1.434
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	341,0768	344,2872	12-03-24	620.940,54	223
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	330,9891	334,0896	12-03-24	3.075.036,88	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,0780	777,5469	12-03-24	393.910.237,20	16.773
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	859,3160	860,6757	12-03-24	395.100.018,57	17.001
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	829,2927	831,2098	12-03-24	245.378.990,05	8.426
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	964,8987	968,9316	12-03-24	541.359.058,07	19.269
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.473,4105	1.483,5159	12-03-24	159.440.559,45	6.098
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,3948	352,7967	11-03-24	321.649,87	26
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,9917	330,5646	12-03-24	29.426.941,76	1.040
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8058	293,6906	12-03-24	409.073.523,47	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,2968	303,2689	12-03-24	354.242.853,04	7.396
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,4014	304,4093	12-03-24	488.386.959,24	10.451
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,2996	296,2036	12-03-24	339.304.426,99	8.635
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.252,0289	1.251,9233	12-03-24	17.375.404,31	3.369
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,4801	1.217,3588	12-03-24	204.283.112,00	8.527
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,1701	883,8055	12-03-24	2.840.296,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,8601	832,4881	12-03-24	38.011.692,96	1.180
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,7859	1.202,5439	12-03-24	91.122.988,26	3.057
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,4138	1.264,1940	12-03-24	50.584.795,79	3.319
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,5648	571,0773	12-03-24	25.401.848,68	1.101
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.146,6525	1.165,0908	12-03-24	37.647.344,18	3.318
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.048,4328	1.065,2393	12-03-24	132.393.941,80	6.406
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL		300,0000	12-03-24	300.000,00	1
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	732,7831	736,0584	12-03-24	813.293,94	210

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	669,9821	672,9436	12-03-24	25.305.444,18	1.572
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,5666	313,3529	11-03-24	4.249.297,46	441
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.169,1665	1.190,6936	12-03-24	5.732.720,84	15
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.069,0182	1.088,6478	12-03-24	266.495.855,53	17.808
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,1239	12,1557	12-03-24	14.092.311,19	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4354	4,4532	12-03-24	5.389.326,09	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,6054	18,6548	12-03-24	19.537.030,32	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5922	18,6432	12-03-24	1.957.345,19	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0698	7,1047	12-03-24	2.470.397,87	102
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,6669	35,8713	12-03-24	27.108.932,13	1.491
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3796	17,5139	12-03-24	16.927.384,75	1.123
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,1506	16,2220	12-03-24	11.826.722,10	1.017
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4062	11,4040	12-03-24	8.701.852,14	1.039
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8027	13,9725	12-03-24	63.102.790,85	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9886	,9937	12-03-24	10.326.105,62	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0169	24,0641	12-03-24	7.057.393,68	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,6677	30,9479	12-03-24	6.591.382,91	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0148	1,0187	12-03-24	1.820.866,29	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6027	8,5810	12-03-24	1.402.490,10	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,0735	23,1123	12-03-24	7.477.890,02	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0987	1,0994	11-03-24	19.514.247,75	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7412	12,7405	11-03-24	11.156.387,50	169
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8874	,8928	11-03-24	2.621.913,89	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9889	,9915	11-03-24	11.041,72	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9966	,9992	11-03-24	2.486.950,14	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9126	18,9866	12-03-24	30.122.685,19	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,5768	20,7415	12-03-24	41.785.494,52	1.063
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7398	11,7881	12-03-24	3.886.284,12	139
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,3571	120,1458	12-03-24	5.220.883,82	197
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6916	13,7626	12-03-24	9.034.937,74	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0648	1,0646	11-03-24	7.781.773,57	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2336	1,2450	12-03-24	4.567.514,17	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0316	1,0431	12-03-24	7.558.040,35	102
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6979	4,7068	12-03-24	181.707.898,62	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1902	9,2518	12-03-24	50.235.508,05	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,1641	104,4665	12-03-24	57.773.503,81	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.447,5662	2.451,0891	12-03-24	305.109.055,39	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.933,3703	1.939,2475	12-03-24	20.330.318,73	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0100	1,0084	11-03-24	41.297.324,32	651
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0165	1,0149	11-03-24	1.275.721,52	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0479	1,0460	11-03-24	20.238.413,96	325
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0613	1,0595	11-03-24	600.267,57	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0258	1,0255	12-03-24	19.454.902,58	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,6577	810,6937	12-03-24	16.889.628,95	388
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,4129	826,4581	12-03-24	50.522,54	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1777	15,1755	12-03-24	44.046.759,65	1.324
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5770	15,5750	12-03-24	674.725,36	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2648	1,2649	12-03-24	46.453.960,75	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7510	8,7443	11-03-24	2.663.235,53	89
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9344	8,9279	11-03-24	10.467.971,48	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0845	1,0880	12-03-24	4.073.112,21	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0949	1,0985	12-03-24	8.157.939,23	280
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8833	,8861	12-03-24	7.672.170,43	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4341	1,4310	11-03-24	18.955.084,20	734
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4749	1,4718	11-03-24	12.864.802,14	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.884,5005	1.883,9480	12-03-24	55.634.768,51	805

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 RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.913,9481	1.913,4000	12-03-24	13.349.706,23	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0364	1,0361	12-03-24	11.003.086,62	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0382	1,0380	12-03-24	5.962.969,66	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0392	1,0389	12-03-24	16.286.434,55	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,4850	1.296,5891	12-03-24	68.616.786,60	748
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,7837	1.298,8875	12-03-24	8.441.976,65	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,7084	74,7301	12-03-24	6.271.711,58	280
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,6647	78,6892	12-03-24	710.121,36	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6000	5,6241	12-03-24	5.928.887,18	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9330	5,9586	12-03-24	6.864.819,74	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0069	1,0071	11-03-24	9.194.911,32	291
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0292	1,0295	11-03-24	1.255.365,25	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0063	1,0074	11-03-24	4.358.791,92	105
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0283	1,0294	11-03-24	743.992,49	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5845	11,5960	08-03-24	40.931.973,89	341
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2244	10,2316	08-03-24	45.674.357,66	319
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3111	12,3157	08-03-24	17.386.383,25	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0862	13,0888	08-03-24	27.294.575,25	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,3440	112,2295	12-03-24	1.282.518,73	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,0519	111,9389	12-03-24	2.077.628,01	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9978	13,9852	12-03-24	72.599,95	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5516	13,5391	12-03-24	761.848,42	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5293	14,5990	12-03-24	30.939.875,22	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,3947	31,3143	11-03-24	3.866.626,87	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0414	14,0470	12-03-24	17.802.895,32	316
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0585	30,2581	12-03-24	69.375.468,26	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6179	13,6172	11-03-24	671.704,27	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,3755	11,3804	11-03-24	13.573.354,56	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3515	6,3536	12-03-24	8.887.968,50	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0089	20,8625	12-03-24	6.885.300,72	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,0829	109,3306	12-03-24	8.919.761,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,2099	103,4421	12-03-24	400.714,49	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9106	14,0080	12-03-24	71.608.620,95	3.784
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1258	16,2394	12-03-24	46.299.818,96	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0696	15,1755	12-03-24	1.091.649,56	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4126	9,4496	11-03-24	1.799.920,64	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6150	9,6529	11-03-24	2.705.074,89	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.	9,3384	9,3392	12-03-24	165.668.549,18	11.360
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,3285	12,4051	12-03-24	28.334.833,23	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,9901	13,0712	12-03-24	4.117.578,20	286
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.	208,5700	208,1301	11-03-24	10.644.661,28	990
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5995	5,6537	12-03-24	25.358.911,96	1.260
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1739	18,0912	11-03-24	34.229.625,00	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6175	12,6181	11-03-24	1.942.879,89	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0768	13,0781	11-03-24	14.130.649,37	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,8527	12,8537	11-03-24	3.827.113,81	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6738	11,6076	12-03-24	10.058.246,13	580
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,0042	91,5183	12-03-24	19.700.546,80	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,7560	97,3066	12-03-24	2.734.091,32	195
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,4038	94,9394	12-03-24	424.106,97	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
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,0348	24,8614	12-03-24	732.446,37	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3496	21,3508	10-03-24	13.294.233,34	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3496	10,3505	10-03-24	65.122.509,49	1.568
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6365	10,6376	10-03-24	22.188.625,10	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,3399	112,3809	11-03-24	19.035.330,52	627

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 RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2996	101,3366	11-03-24	320.863,08	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,1949	166,6435	12-03-24	45.339.621,29	920
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,6962	135,0597	12-03-24	9.335.324,54	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8808	13,8943	12-03-24	30.523.755,24	1.362
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4264	8,3786	12-03-24	4.939.719,57	508
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5691	8,5206	12-03-24	1.030.906,88	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8721	8,8068	11-03-24	1.141.591,35	88
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1800	9,1129	11-03-24	4.526.378,69	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.	100,9242	100,3236	12-03-24	2.187.580,07	164
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,7262	101,1243	12-03-24	1.259.363,90	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,6924	101,0905	12-03-24	1.125.184,41	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,0972	10,1453	12-03-24	8.041.009,91	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8129	11,8696	12-03-24	527.998,17	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9445	10,9968	12-03-24	28.686,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0326	14,0290	11-03-24	295.133,56	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2810	13,3582	12-03-24	13.395.804,87	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4133	9,4542	12-03-24	18.127.549,90	534
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,6733	95,3767	12-03-24	5.382.017,85	110
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.	117,8907	118,6946	12-03-24	8.454.985,47	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	145,5761	147,2368	12-03-24	92.787.930,82	2.884
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1021	6,1032	12-03-24	53.717.376,11	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0386	7,0386	12-03-24	313.877.072,53	8.177
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.	6,6826	6,6828	11-03-24	5.920.756,18	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2455	6,2616	12-03-24	53.795,33	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1582	6,1741	12-03-24	113.254.892,50	5.302
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.	5,7131	5,7145	12-03-24	529.568.871,69	13.496
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7579	5,7593	12-03-24	587.514.907,18	18.929
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7565	5,7580	12-03-24	361.661.891,24	1.505
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8936	7,8943	12-03-24	508.648.564,95	12.701
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8908	7,8915	12-03-24	82.738.148,94	302
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8126	7,8132	12-03-24	122.810.371,37	4.119
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0985	6,0961	11-03-24	19.541.869,72	208
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2851	9,3140	12-03-24	93.479.142,62	5.211
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9073	9,9384	12-03-24	237.081.985,59	5.117
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9163	5,9158	12-03-24	54.093.717,92	1.746
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6690	26,5772	12-03-24	12.121.815,79	1.127
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8883	30,7939	12-03-24	13,04	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1757	10,3065	12-03-24	206.167.728,08	13.128
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6234	15,6538	12-03-24	19.452.786,00	2.173
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5538	17,5884	12-03-24	24.460.122,32	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9169	5,9164	12-03-24	866.855.580,07	18.842
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9149	5,9143	12-03-24	282.964.672,35	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8697	5,8691	12-03-24	565.800.625,33	17.569
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9418	5,9418	12-03-24	394.690.308,76	10.427
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9745	5,9746	12-03-24	711.482.040,96	18.647
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9731	5,9732	12-03-24	340.183.886,36	1.338
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0778	6,0774	12-03-24	72.139.350,76	414
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5019	5,5006	12-03-24	26.320.568,06	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4381	5,4367	12-03-24	13.042.819,51	608
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0133	6,0139	12-03-24	317.087.608,82	8.768
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2467	6,2278	11-03-24	13.857.984,67	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,1478	6,1289	11-03-24	16.868.158,06	170

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*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2822	6,2824	12-03-24	11.653.211,97	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1253	6,1263	12-03-24	14.361.458,52	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2155	6,2123	12-03-24	12.984.315,18	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0614	6,0558	12-03-24	24.776.228,67	745
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9891	5,9836	12-03-24	44.903.463,13	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9250	5,9202	12-03-24	73.994.725,23	2.634
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7983	5,7936	12-03-24	33.997.656,45	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6586	5,6526	12-03-24	24.344.880,37	840
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.	7,1603	7,1603	12-03-24	268.749.026,59	18.257
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.	11,3634	11,3348	11-03-24	153.082.075,02	7.400
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9118	11,8825	11-03-24	144.871,91	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.	26,1255	26,2724	12-03-24	42.116.191,69	2.655
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8699	7,9202	12-03-24	31.090.958,96	2.361
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2507	8,3036	12-03-24	41.322.700,58	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5875	16,7510	12-03-24	50.674.707,96	2.437
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,5435	17,7168	12-03-24	377.330.372,89	18.999
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,9101	21,1439	12-03-24	62.939.024,70	2.938
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,0358	26,3276	12-03-24	88.915.226,28	7.225
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	27,3697	27,5243	12-03-24	2.520,68	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9910	6,9916	11-03-24	39.333,37	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.	10,8053	10,9445	12-03-24	225.830.117,46	11.034
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.	6,8477	6,8443	12-03-24	59.310.696,76	3.334
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.	6,2978	6,2907	11-03-24	3.905.167,49	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.	6,2031	6,2038	12-03-24	227.883.838,31	1.096
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2036	6,2043	12-03-24	233.619.828,85	1.117
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5415	7,5373	11-03-24	729.220.482,14	4.193
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0419	7,0375	11-03-24	829.750.170,16	31.061
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1832	6,1840	12-03-24	74.303.887,73	1.806
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2018	6,2027	12-03-24	523.728,73	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1494	6,1484	12-03-24	49.713.406,00	1.205
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1531	6,1522	12-03-24	11.873.740,41	54
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.	7,5130	7,5109	12-03-24	11.294.959,90	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1163	8,1141	12-03-24	52.836.511,85	3.078
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0570	11,9703	07-03-24	15.084.356,51	1.932
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7180	12,6269	07-03-24	33.240.417,02	5.005
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1482	6,1479	12-03-24	243.049.501,26	6.625
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1617	6,1614	12-03-24	97.554.090,09	454
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2049	6,2055	12-03-24	214.081.112,82	1.030
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1835	6,1840	12-03-24	811.310.704,09	21.207
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2014	6,2019	12-03-24	15.725,23	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1943	6,1948	12-03-24	291.894.863,63	1.312
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1912	6,1918	12-03-24	709.894.114,12	19.036
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1237	6,1242	12-03-24	1.085.762.154,96	27.421

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1277	6,1282	12-03-24	325.578.363,16	1.560
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1608	6,1615	12-03-24	992.075.959,93	25.502
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1694	6,1701	12-03-24	332.101.993,60	1.577
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.	8,0910	8,0336	11-03-24	10.910.804,47	600
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5486	8,4886	11-03-24	13.101,33	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,4544	4,5028	12-03-24	9.954.496,63	1.079
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,2200	6,2877	12-03-24	1.842,68	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.	6,0099	6,0268	12-03-24	11.358.690,07	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2483	6,2450	11-03-24	1.028.813.552,42	25.197
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.	7,1343	7,1365	12-03-24	1.003.992.953,54	26.603
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3719	7,3681	12-03-24	54.364.962,16	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3179	10,4343	12-03-24	424.229.530,55	21.118
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6524	9,7610	12-03-24	123.813.989,12	8.495
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9408	6,9437	12-03-24	11.275.348,38	692
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3646	7,3678	12-03-24	104.621.811,89	4.836
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4944	10,4952	12-03-24	73.215.111,04	4.794
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7144	10,7153	12-03-24	761.320.965,57	21.427
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.	8,6059	8,5631	12-03-24	10.365.285,92	996
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1493	9,1041	12-03-24	3.014,63	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.	7,3135	7,3102	12-03-24	57.173.695,38	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2669	6,2675	12-03-24	57.283.194,65	2.205
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8530	5,8538	12-03-24	54.568.545,71	2.080
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9389	5,9398	12-03-24	20.880.727,22	955
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5510	5,5532	12-03-24	154.830,01	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5127	5,5149	12-03-24	9.341.188,22	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7252	7,7246	12-03-24	566.272.443,55	16.268
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5444	7,5438	12-03-24	60.146.434,73	2.883
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.	8,7852	8,7849	12-03-24	34.740.775,75	233
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6969	8,6966	12-03-24	106.725.704,56	7.709
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5228	8,5225	12-03-24	22.480.834,42	351
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1116	9,1115	12-03-24	531.793.092,53	6.726
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.	7,1968	7,1991	12-03-24	568.123.329,93	12.371
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6159	8,6466	12-03-24	588.526.985,86	27.931
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.	6,2021	6,2024	12-03-24	317.267.546,34	8.317
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2230	6,2233	12-03-24	10.354,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2132	6,2136	12-03-24	123.239.160,36	572
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1647	6,1642	12-03-24	218.981.910,46	5.679
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1686	6,1681	12-03-24	80.068.680,53	370
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0820	6,0796	12-03-24	2.602.887,89	52
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0835	6,0812	12-03-24	58.395.755,21	6.428
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0344	6,0346	12-03-24	16.009.004,52	380
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0360	6,0362	12-03-24	150.907,22	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2249	16,2942	12-03-24	110.246.115,24	6.340
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4553	18,5346	12-03-24	279.727.499,56	11.402
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5601	6,5502	11-03-24	237.302.437,65	1.738
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5814	13,6558	07-03-24	12.063,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4546	12,5103	12-03-24	14.247.089,01	1.480

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 SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2639	13,3236	12-03-24	101.373.967,54	11.246
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7497	6,8860	12-03-24	139.722.940,30	6.614
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6186	7,7727	12-03-24	427.887.005,89	13.110
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					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES 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	6,9489	6,9431	12-03-24	563.794,94	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,4694	7,4633	12-03-24	14.603.576,71	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,6255	25,7159	11-03-24	66.283.467,47	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6653	10,6825	12-03-24	5.621.366,38	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6434	13,7107	12-03-24	3.393.735,49	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1390	15,2467	12-03-24	4.490.268,64	155

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*
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2518	12,2952	12-03-24	7.873.946,66	122
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	10,7283	10,7696	12-03-24	352.396,81	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9381	11,9843	12-03-24	13.701.470,43	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4404	132,4391	12-03-24	5.143.492,22	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,1655	183,1758	12-03-24	1.458.898,72	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,1110	195,2605	12-03-24	392.114,15	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,8946	192,0057	12-03-24	22.588.399,85	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,5265	102,3103	11-03-24	359.341,39	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,7067	106,4886	11-03-24	1.258.680,94	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,4640	104,2475	11-03-24	5.378.819,76	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,2690	83,0127	12-03-24	3.159.307,66	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8188	7,8192	08-03-24	7.398.805,40	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,3463	14,4420	12-03-24	11.568.235,56	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9111	11,8844	11-03-24	38.324.113,58	238
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0077	14,9350	11-03-24	101.116.935,33	383
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7839	10,7676	11-03-24	53.261.127,74	261
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7673	9,7687	11-03-24	136.342.153,87	553
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8197	7,7849	08-03-24	3.494.106,28	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2566	12,2479	08-03-24	167.310.015,76	4.302
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6607	12,6520	08-03-24	28.170.456,90	3.027
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8535	11,8453	08-03-24	7.519.342,53	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1787	8,1800	11-03-24	1.414.209,62	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2463	12,1988	11-03-24	3.417.157,24	3
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	20,8283	20,7466	11-03-24	3.409.914,11	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3569	11,3419	11-03-24	3.886.885,73	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5373	10,4996	11-03-24	1.046.027,47	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9270	10,9183	11-03-24	6.062.858,14	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4647	10,4563	11-03-24	752.840,74	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2651	11,4007	12-03-24	2.504.407,87	84
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	11,1342	11,2680	12-03-24	5.936.826,16	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9325	9,9412	08-03-24	571.437,06	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6902	9,6929	08-03-24	592.997,81	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8401	9,8553	08-03-24	654.040,31	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6616	9,6693	08-03-24	1.015.623,07	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	9,5566	9,5674	08-03-24	1.432.425,01	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7396	9,7507	08-03-24	20.906.978,42	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8691	9,8715	08-03-24	255.148,00	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9652	9,9678	08-03-24	489.480,64	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7001	9,6906	08-03-24	87.820,12	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7368	9,7274	08-03-24	1.443.669,80	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8520	9,8525	08-03-24	497.383,91	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7958	11,6927	08-03-24	1.093.202,99	68
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8407	9,8530	08-03-24	1.184.615,16	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9060	9,8837	08-03-24	1.257.264,41	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1463	9,1077	08-03-24	694.151,82	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9130	10,9759	08-03-24	9.705.133,51	38
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3681	9,3570	08-03-24	763.099,21	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5799	12,5906	08-03-24	6.741.738,01	319
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,7814	10,7485	08-03-24	911.640,77	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1032	10,0863	08-03-24	2.015.108,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2628	7,2623	08-03-24	2.132.071,79	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6914	10,6690	08-03-24	14.320.125,91	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7912	15,7890	08-03-24	22.250.503,31	249
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4337	9,4432	08-03-24	23.612.309,65	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7841	9,7867	11-03-24	952.437,99	192

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*
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2593	10,2625	11-03-24	3.500.444,82	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9867	9,9845	08-03-24	59.907,46	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	10,8636	10,8744	08-03-24	2.281.953,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4314	9,4493	08-03-24	1.323.518,54	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3889	11,4136	08-03-24	2.876.894,90	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1805	10,1859	08-03-24	4.325.674,29	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	10,0374	10,0285	08-03-24	1.442.256,60	13
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5531	8,5178	08-03-24	2.520.754,62	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7149	9,7092	08-03-24	32.705.430,52	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	8,4766	8,4797	08-03-24	1.906.210,46	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8321	9,8431	08-03-24	5.832.480,50	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	12,0690	12,0764	08-03-24	770.693,35	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,1039	105,0827	08-03-24	1.961.549,46	42
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,1981	102,2309	08-03-24	698.770,64	7
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4729	10,5514	08-03-24	1.744.099,28	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3245	9,3457	08-03-24	4.181.785,73	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3749	10,3847	08-03-24	6.685.267,83	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4768	11,4640	08-03-24	1.567.845,30	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6006	12,5900	08-03-24	692.348,92	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7540	9,7587	08-03-24	2.435.840,14	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9557	10,9579	08-03-24	1.611.154,55	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.	6,2778	6,2999	12-03-24	101.362.515,02	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3903	8,4696	12-03-24	6.870.856,58	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5413	8,6222	12-03-24	2.974.806,15	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4464	8,5263	12-03-24	10.855.142,76	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5598	8,6409	12-03-24	1.597.197,76	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.	2,8894	2,8921	11-03-24	570.238.000,29	90.801
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,7431	20,7781	11-03-24	29.982.787,79	1.184
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,9987	22,0378	11-03-24	72.034.074,57	6.802
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,6921	13,6966	11-03-24	14.840.224,02	940
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5205	14,5267	11-03-24	1.159.202.555,10	93.344
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9165	11,9465	11-03-24	681.851.315,77	93.342
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7087	7,6571	11-03-24	32.540.333,79	1.583
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1745	8,1206	11-03-24	461.873.342,23	93.344
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5070	13,4087	11-03-24	427.576.125,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7372	12,6433	11-03-24	19.264.940,25	1.416

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*
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3667	6,2396	11-03-24	6.199.511,60	500
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7528	6,6186	11-03-24	422.415.695,64	93.343
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8017	8,8054	11-03-24	412.999.782,25	93.345
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3067	8,3094	11-03-24	68.714.095,35	3.752
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3266	8,2710	11-03-24	4.347.004,71	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8301	8,7720	11-03-24	442.293.593,90	71.360
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0975	8,0534	11-03-24	541.769.938,84	93.342
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7724	7,7296	11-03-24	6.253.203,82	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7198	6,6987	11-03-24	530.378.500,14	93.342
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2326	11,2598	11-03-24	5.718.842,60	530
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1397	10,1366	11-03-24	448.617.540,58	7.155
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4252	10,4224	11-03-24	1.322.036.350,13	93.366
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4564	12,3889	11-03-24	19.533.512,32	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2095	13,1392	11-03-24	571.944.598,16	93.343
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1562	6,1579	11-03-24	6.803.983,43	106
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3218	7,3078	11-03-24	22.645.779,81	684
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3340	6,3310	11-03-24	216.515.266,23	6.039
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2664	6,2647	11-03-24	110.007.372,31	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8002	5,7941	11-03-24	77.187.822,98	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3831	6,3792	11-03-24	15.278.587,00	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3394	6,3362	11-03-24	139.216.532,23	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4831	6,4669	11-03-24	90.294.428,27	2.815
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9475	5,9476	11-03-24	62.745.286,52	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3943	12,3468	11-03-24	35.456.479,02	857
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6228	12,5748	11-03-24	59.549.383,02	460
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9241	9,9144	11-03-24	176.259.381,10	4.400
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0464	10,0367	11-03-24	319.653.401,67	2.799
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8330	9,8232	11-03-24	355.463.226,73	29.355
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0357	23,9690	11-03-24	237.218.706,54	5.981
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3318	24,2647	11-03-24	354.220.400,43	3.112
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7422	23,6759	11-03-24	581.035.357,86	60.674
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0367	6,0384	11-03-24	373.033.088,46	8.183
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,4749	950,4713	11-03-24	45.921.732,54	1.441
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7027	9,7037	11-03-24	364.235.450,22	8.462
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9014	6,9024	11-03-24	64.261.960,64	389
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,5428	992,5625	11-03-24	1.625.625.196,53	90.805
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4493	6,4536	11-03-24	1.338.896.238,93	93.332
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8376	5,8361	11-03-24	26.807.853,96	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7140	5,7119	11-03-24	235.881.323,36	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9870	5,9854	11-03-24	735.754.593,83	16.817
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0716	6,0702	11-03-24	885.515.218,99	21.101
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1027	6,1045	11-03-24	1.461.728.928,65	31.988
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1420	6,1431	11-03-24	932.729.674,91	21.032
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2727	6,2733	11-03-24	805.940.806,32	17.425
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0405	6,0424	11-03-24	7.628.361,39	253
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9696	5,9679	11-03-24	69.269.667,10	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2018	6,1873	11-03-24	498.004.611,56	90.803
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1612	6,1465	11-03-24	1.382.971,98	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9956	5,9924	11-03-24	1.219.835.008,84	93.340
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6881	6,6740	11-03-24	468.660.116,51	93.331
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6053	6,5908	11-03-24	206.038,81	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3351	7,3368	11-03-24	77.147.783,46	2.561
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,0081	1.075,1344	12-03-24	109.386.034,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9258	10,9576	12-03-24	8.310.539,01	271
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,2945	12-03-24	22.469.676,15	141

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*
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,2746	1.023,0046	12-03-24	95.894.632,72	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,3285	12-03-24	6.423.846,79	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,7245	1.097,7295	12-03-24	65.220.119,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0318	11,0923	12-03-24	5.528.432,80	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,5618	237,4455	12-03-24	236.616.439,02	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,2351	211,8002	12-03-24	281.527.096,75	5.826
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	219,0484	221,7368	12-03-24	580.609.954,33	2.712
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	188,8090	190,2051	12-03-24	48.689.713,91	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	168,4553	169,6951	12-03-24	30.230.592,98	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	176,2960	177,5959	12-03-24	70.037.606,64	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,9185	141,7723	12-03-24	89.627.794,06	1.900
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,6182	138,4511	12-03-24	16.615.150,14	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6510	35,5468	11-03-24	226.071.601,13	5.261
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5769	19,7287	11-03-24	236.802.234,40	5.203
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5271	20,6893	11-03-24	141.654.805,98	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,4810	93,1640	11-03-24	85.329.591,91	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,9161	23,8360	11-03-24	3.911.057,39	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.	89,1817	88,8661	11-03-24	73.861.779,01	3.064
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8553	12,8553	11-03-24	67.651.124,04	6.897
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8100	22,7291	11-03-24	18.979.059,12	1.535
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3051	6,2998	11-03-24	57.542.714,26	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0483	6,0363	11-03-24	45.914.878,36	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0385	8,0001	11-03-24	105.660.832,97	113
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	15,1158	15,0313	11-03-24	1.894.651,64	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.	12,1595	12,1594	11-03-24	88.514.769,99	3.564
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9028	9,9015	11-03-24	211.400.436,62	10.492
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8456	7,8510	11-03-24	25.324.526,23	920
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.	6,4845	6,4915	11-03-24	164.109.870,52	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7316	15,7408	11-03-24	173.538.552,43	15.859
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8692	15,8790	11-03-24	7.690.074,86	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	110,3735	110,3524	11-03-24	12.498.445,29	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,5000	111,4841	11-03-24	5.112.551,62	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,0508	112,0376	11-03-24	55.548.202,01	13
FONMARCH	ES0138841038	BANCA MARCH	28,9405	28,9233	12-03-24	78.735.192,56	1.716
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8204	9,8147	12-03-24	31.866.579,33	2.695
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8422	9,8365	12-03-24	2.288.964,29	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8975	5,8944	11-03-24	242.765.421,33	4.272
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,3152	983,7996	11-03-24	53.762.115,65	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.110,0559	1.109,4096	11-03-24	32.131.781,04	825
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7247	5,7220	11-03-24	172.035.222,26	2.716
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,1457	13,2747	12-03-24	13.652.564,85	819
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,5356	11,6491	12-03-24	3.587.383,64	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	8,2019	8,1994	11-03-24	23.418.419,18	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2278	8,2253	11-03-24	870.003,53	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9469	7,9440	11-03-24	1.469.133,68	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.142,2658	1.149,1081	12-03-24	31.888.895,47	930
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,3342	13,4145	12-03-24	8.647.570,44	819
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,9351	8,9889	12-03-24	6.739.558,44	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0857	10,0863	12-03-24	132.562.443,94	636
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3969	10,3976	12-03-24	18.252.876,76	1.427

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.032,4648	1.032,5259	12-03-24	39.585.834,74	48
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9451	10,9454	12-03-24	60.143.683,70	839
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3615	10,3619	12-03-24	18.364.943,37	1.467
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2815	10,2818	12-03-24	103.778,86	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5455	12,5539	11-03-24	20.225.399,33	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8130	12,8220	11-03-24	88.400.504,45	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	931,4275	931,3664	12-03-24	224.402.916,21	797
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2198	10,2192	12-03-24	104.242.016,63	2.977
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2435	10,2429	12-03-24	6.766.078,27	30
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3330	10,3331	12-03-24	62.457.476,57	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2058	10,2071	12-03-24	49.339.124,53	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0899	10,0897	12-03-24	67.001.645,53	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7155	10,7111	12-03-24	49.942.219,02	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3541	10,3549	12-03-24	76.455.300,62	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5083	9,4894	11-03-24	5.041.272,05	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3998	95,2115	11-03-24	2.127.294,97	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6483	9,6298	11-03-24	3.390.660,75	814
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1007	10,1000	12-03-24	44.908.608,94	3.428
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.	10,0025	9,9981	12-03-24	12.009.530,83	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,4240	14,6268	12-03-24	17.378.509,59	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2471	10,2255	12-03-24	5.301.542,41	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0731	21,0840	11-03-24	28.787.499,34	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8431	10,8433	12-03-24	323.099.023,78	23.284
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9989	9,9991	12-03-24	372.238,43	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2730	11,2732	12-03-24	80.166.382,93	2.099
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2441	9,2443	12-03-24	652.464,44	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0102	11,0103	12-03-24	347.992.236,85	28.116
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2125	9,2126	12-03-24	3.339.588,25	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0766	12,1676	12-03-24	4.859.623,71	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2046	10,2813	12-03-24	6.387.857,85	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5628	9,6345	12-03-24	10.100.731,34	1.038
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4065	10,4075	12-03-24	43.198.365,55	694
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.667,9292	2.668,1634	12-03-24	119.663.795,00	6.965
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6162	11,6045	12-03-24	12.617.963,78	966
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9917	8,9826	12-03-24	3.092.039,10	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4239	15,4081	12-03-24	11.800.219,18	752
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4544	11,4427	12-03-24	874.976,07	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5821	14,5670	12-03-24	14.455.042,64	5.487
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3144	11,3027	12-03-24	600.943,67	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9967	8,9772	12-03-24	3.340.097,63	356
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9400	6,9249	12-03-24	1.872.147,93	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4096	8,3912	12-03-24	44.006.978,79	86
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4916	6,4774	12-03-24	1.077.013,53	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0855	8,0677	12-03-24	861.941,35	205
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2444	6,2307	12-03-24	516.864,79	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1661	11,1660	12-03-24	59.442.699,89	2.287
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5047	9,5046	12-03-24	3.096.282,80	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0657	32,0651	12-03-24	212.324.260,06	5.478
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4988	21,4984	12-03-24	1.726.201,95	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1422	31,1415	12-03-24	146.120.551,15	9.337
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4200	21,4196	12-03-24	1.693.200,12	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8133	9,8557	12-03-24	4.063.761,40	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3898	9,4303	12-03-24	7.820.343,46	942
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,1009	10,1447	12-03-24	5.651.022,36	442
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,3153	87,6855	12-03-24	5.621.186,76	462
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,9515	90,3388	12-03-24	2.861.452,62	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	71,5177	72,6508	12-03-24	277.827,57	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	76,8032	78,0248	12-03-24	1.654.424,30	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,1969	624,1309	12-03-24	21.115.895,28	398
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,2243	70,5346	12-03-24	34.039.916,24	108
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,5884	77,9683	12-03-24	121.750.967,86	188
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.	151,6139	152,3883	12-03-24	4.819.865,23	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	155,2841	156,0786	12-03-24	63.246,26	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	158,8554	159,7441	12-03-24	3.684.786,46	239
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.	109,8627	109,9167	04-03-24	32.576.912,46	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0240	117,0830	04-03-24	1.487.435,43	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8178	112,8761	04-03-24	29.683.616,69	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,8430	117,9111	04-03-24	1.044.659,41	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,8528	114,9144	04-03-24	13.631.330,61	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,8883	117,9563	04-03-24	22.834.588,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9036	116,9687	04-03-24	342.023,85	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5488	103,5124	12-03-24	47.085.894,42	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0858	100,0700	12-03-24	21.069.766,39	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4643	102,4450	12-03-24	54.745.101,01	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,1141	103,1019	12-03-24	27.137.436,10	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1984	104,1586	12-03-24	90.313.617,34	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5134	103,4573	12-03-24	48.811.030,43	1.867
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5386	102,5271	12-03-24	30.522.079,43	1.283
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.	134,4772	134,4663	12-03-24	20.422.846,12	563
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.	102,2058	102,1984	12-03-24	8.759.292,64	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3244	102,3164	12-03-24	2.051.420,00	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2691	102,2622	12-03-24	10.406.085,40	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,1570	103,1520	12-03-24	53.746.457,12	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8398	102,8342	12-03-24	8.156.324,57	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,3492	103,3446	12-03-24	14.191.651,40	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,5630	104,5697	12-03-24	71.074.981,50	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.	188,7088	188,9059	12-03-24	15.898.552,71	867
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.	432,8653	437,0905	12-03-24	13.133.898,01	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,5682	136,0019	12-03-24	17.247.915,36	124
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,1814	131,9531	11-03-24	159.378.274,95	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,8854	154,9682	12-03-24	43.458.124,48	963
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,9534	150,0367	12-03-24	635.627,26	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,8287	155,9122	12-03-24	162.560.094,72	3.048
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,9861	114,1906	12-03-24	34.847.820,51	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,9354	103,9468	12-03-24	3.432.823,32	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,9468	141,9364	12-03-24	1.109.028.304,85	652
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,5820	141,5715	12-03-24	243.736.098,72	2.178
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,7787	116,0181	12-03-24	1.080,34	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,4196	115,6589	12-03-24	10.013.502,78	436
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,1161	105,3456	12-03-24	654.322,57	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,8800	118,1391	12-03-24	8.605.718,77	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,5546	107,5678	12-03-24	268.632.103,50	2.968
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,4911	103,5032	12-03-24	42.340.784,94	751
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,0509	92,9628	12-03-24	49.181.503,71	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,8742	137,8781	12-03-24	1.720.179,39	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,1780	137,1815	12-03-24	779.642,74	20

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 DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,2200	138,2241	12-03-24	9.472.079,57	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,2451	104,0314	11-03-24	17.984.606,57	613
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,4179	110,2006	11-03-24	74.919.061,28	1.113
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,4411	107,2269	11-03-24	19.178.487,75	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.	319,5540	319,4933	12-03-24	31.749.693,94	1.124
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,3608	99,2077	11-03-24	16.540.236,87	369
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6411	104,4876	11-03-24	72.357.099,39	1.316
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,8785	102,7259	11-03-24	32.452.393,99	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	263,3875	265,2463	12-03-24	7.128.030,38	33
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,3251	106,3644	12-03-24	28.646.509,03	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8084	105,8473	12-03-24	13.525.172,41	512
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,2527	100,2908	12-03-24	414.141,97	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,6426	108,6855	12-03-24	7.595.439,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,6586	80,9070	12-03-24	15.698.202,10	686
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	81,0094	80,2652	12-03-24	22.601.254,72	169
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0052	29,9915	11-03-24	1.221.871,27	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.	193,8732	194,0792	12-03-24	58.926.965,36	2.520
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,7743	184,5012	12-03-24	107.832.320,68	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,4211	184,1485	12-03-24	18.115.011,63	659
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2790	98,1666	12-03-24	280.515.571,94	104
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,1637	161,6900	12-03-24	89.566.058,72	783
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,5219	120,2012	11-03-24	13.724.531,91	912
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,2948	121,9735	11-03-24	4.851.471,49	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.	121,4153	121,3942	12-03-24	6.984.601,09	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,4574	122,4364	12-03-24	7.592.462,81	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,9346	105,9617	12-03-24	33.960.067,36	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3819	36,3735	12-03-24	441.650.132,71	4.725
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8152	33,8066	12-03-24	80.254.424,47	1.917
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	305,9007	310,8230	12-03-24	24.349.265,00	60
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,5953	411,0453	12-03-24	28.293.494,53	1.030
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	418,7133	420,2031	12-03-24	21.104.407,14	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5918	36,5834	12-03-24	1.297.417.899,94	3.611
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7334	137,7190	12-03-24	66.973.190,37	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,6410	80,6608	12-03-24	76.848.037,24	2.735
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7591	104,7552	12-03-24	25.187.875,31	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7417	16,7608	12-03-24	22.261.730,23	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3117	18,2333	11-03-24	2.403.178,68	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6445	18,5653	11-03-24	9.282.664,30	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6188	16,5466	11-03-24	6.169.171,89	159
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	18,6238	19,7934	31-01-24	79.879.028,42	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	117,3301	117,5113	08-03-24	34.649.830,65	19

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*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,5539	116,7326	08-03-24	17.294.893,60	226
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,8692	127,1014	08-03-24	13.663.626,64	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,5543	124,7803	08-03-24	53.505.155,01	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,2808	142,8044	08-03-24	84.727.207,15	373
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,1807	123,1427	08-03-24	422.546.057,29	1.157
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,6287	112,7458	08-03-24	209.652.613,02	734
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6105	1,6133	12-03-24	17.234.488,81	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6097	1,6124	12-03-24	22.630.519,95	221
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5209	15,5230	12-03-24	16.186.224,49	135
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6131	17,7385	12-03-24	111.285.982,12	1.163
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8436	16,9718	12-03-24	8.899.703,08	217
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8939	18,0268	12-03-24	42.743.137,98	468
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8669	23,0392	12-03-24	71.338.790,20	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6119	14,7586	12-03-24	56.417.947,35	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3096	13,3714	12-03-24	8.394.448,59	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1716	13,2356	12-03-24	6.179.179,37	355
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1245	13,1653	12-03-24	3.843.488,89	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2730	10,2685	12-03-24	28.791.147,55	1.091
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8411	12,0155	12-03-24	14.747.380,73	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5272	12,7081	12-03-24	78.055,17	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,0868	12,1502	12-03-24	5.467.908,16	153
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,7583	22,9056	12-03-24	24.949.424,52	483
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,3113	22,4555	12-03-24	27.711.438,43	1.083
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5155	10,6283	12-03-24	1.931.938,54	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5087	10,6213	12-03-24	473.336,01	88
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,6729	17,7553	12-03-24	22.416.795,90	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6021	7,5319	11-03-24	2.541.727,51	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5812	7,5112	11-03-24	1.135.841,86	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6380	13,7640	12-03-24	8.026.128,08	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5334	13,6581	12-03-24	9.590.749,15	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3501	9,3376	11-03-24	3.479.827,54	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4240	11,4382	12-03-24	9.328.793,85	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6751	10,7200	12-03-24	42.157.600,16	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9597	10,0017	12-03-24	9.923.444,40	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9865	10,0285	12-03-24	18.409.822,05	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2213	10,2223	12-03-24	33.245.441,74	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	309,7704	309,9679	11-03-24	12.191.995,45	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6073	12,5680	12-03-24	8.533.716,80	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7382	9,7493	12-03-24	7.707.994,34	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6531	35,3692	12-03-24	50.991.601,72	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6649	34,3884	12-03-24	71.612.444,72	2.395
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1880	1,1885	11-03-24	9.959.478,38	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0400	13,0404	12-03-24	565.256.306,99	41.895
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0078	16,1873	12-03-24	18.734.922,66	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4145	11,4803	12-03-24	5.229.634,94	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7753	11,7660	11-03-24	13.588.723,52	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,6669	28,7896	12-03-24	14.933.801,00	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9173	12,9119	12-03-24	6.029.279,94	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3407	12,3353	12-03-24	2.460.645,56	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4891	70,0278	12-03-24	13.584.894,22	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9980	8,9960	12-03-24	2.058.279,65	41
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8623	8,8601	12-03-24	1.249.858,85	280
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2540	9,1950	12-03-24	15.146.095,92	3.427
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1955	13,2423	12-03-24	2.755.269,05	98
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8440	12,8894	12-03-24	17.076.908,55	2.210
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9243	9,0063	12-03-24	2.013.260,36	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9655	3,9752	11-03-24	5.127.349,85	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8080	3,8171	11-03-24	358.502,77	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	7,8951	7,9115	12-03-24	20.212.001,12	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0092	8,0258	12-03-24	21.840.427,68	632

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 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8212	7,8359	12-03-24	50.342.765,00	2.455
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2069	10,1927	12-03-24	21.021.483,52	68
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,3678	42,6094	12-03-24	2.657.229,31	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,0969	41,3306	12-03-24	48.641.720,35	3.373
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9936	11,0091	12-03-24	1.495.330,27	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7756	10,7908	12-03-24	13.266.975,63	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,0920	12,2082	12-03-24	6.471.648,08	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0183	12,1337	12-03-24	6.344.734,44	415
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,1553	24,3494	12-03-24	113.203.626,57	5.519
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2642	10,2653	12-03-24	76.576.174,41	1.480
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,8378	88,8478	12-03-24	73.247.404,49	2.193
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5077	12,5835	12-03-24	16.305.871,69	133
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4830	18,6310	12-03-24	2.134.031,45	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9713	18,1149	12-03-24	60.025.252,93	5.101
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8156	10,8321	12-03-24	6.423.944,55	387
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6164	10,6327	12-03-24	33.609.207,56	52
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,0867	38,1568	12-03-24	9.105.706,09	1.525
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,3106	34,3742	12-03-24	188.824,44	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8007	8,8814	12-03-24	1.921.207,60	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0508	12,2529	12-03-24	830.781,91	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8059	12,0036	12-03-24	14.831.249,54	1.880
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9717	9,9689	11-03-24	3.014.729,91	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7717	8,7711	11-03-24	5.350.568,03	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6485	10,6446	11-03-24	6.484.372,78	179
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6931	12,5769	11-03-24	20.800.305,80	1.853
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6296	11,6264	11-03-24	1.590.060,36	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,7631	12,7510	11-03-24	13.560.036,54	82
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,8951	13,8628	11-03-24	16.051.154,80	124
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3773	15,3954	12-03-24	78.680.366,43	3.368
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0479	16,0409	12-03-24	6.739.865,68	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1846	16,1775	12-03-24	14.154.765,11	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7196	15,7125	12-03-24	157.962.020,02	6.463
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9158	11,9167	12-03-24	623.128.168,79	13.982
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7617	14,7641	12-03-24	11.332.000,38	365
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7435	14,7458	12-03-24	146.014,29	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7992	14,8016	12-03-24	14.896.638,42	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1024	16,1327	12-03-24	12.815.470,33	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4751	11,4765	12-03-24	252.507.225,80	7.739
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7145	11,7160	12-03-24	59.347.689,50	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2718	10,2691	12-03-24	15.266.241,74	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2942	10,2937	12-03-24	14.788.760,62	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3495	10,3471	12-03-24	15.237.312,07	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3652	11,3952	12-03-24	4.548.234,38	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0126	11,0413	12-03-24	5.683.451,78	865
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5116	10,5558	12-03-24	10.118.578,79	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6781	14,6796	12-03-24	209.000.905,10	7.257
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0125	15,0141	12-03-24	30.601.152,13	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0950	15,0967	12-03-24	46.113.786,64	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1684	22,1927	12-03-24	17.768.549,35	1.088
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3360	11,4476	12-03-24	40.676.841,65	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2761	11,3870	12-03-24	2.447.720,22	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6049	16,5885	12-03-24	13.506.315,09	492
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3939	16,5229	12-03-24	10.752.685,74	985
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0375	16,1634	12-03-24	46.061.043,22	5.733
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1796	19,3196	12-03-24	92.896.727,13	8.144
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5688	6,6398	12-03-24	12.131.147,28	1.530
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5314	6,6020	12-03-24	34.663.183,32	4.547
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4210	16,5501	12-03-24	14.734.463,09	2.235
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,8673	52,6557	12-03-24	3.614.410,57	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,3135	133,4358	12-03-24	471.052,95	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,1842	1.664,7377	12-03-24	8.428.862,95	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.712,4080	1.711,9630	12-03-24	278.052,29	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1939	11,2107	12-03-24	454.083.273,50	23.364
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0923	12,1107	12-03-24	15.744.531,70	25

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*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9123	11,9304	12-03-24	348.976.911,43	2.110
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1870	12,2056	12-03-24	34.896.033,31	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7503	11,7680	12-03-24	25.799.180,77	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2887	10,3228	12-03-24	187.863.591,96	10.093
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1819	11,2192	12-03-24	1.239.038,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9957	11,0324	12-03-24	98.767.591,03	584
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8487	10,8848	12-03-24	11.520.628,85	314
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.	11,3636	11,4204	12-03-24	42.272.760,18	2.747
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1461	12,2070	12-03-24	21.046.408,50	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9888	12,0487	12-03-24	1.912.766,33	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5321	16,6822	12-03-24	17.895.761,85	1.964
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1835	18,3493	12-03-24	70.274.546,40	6.531
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.	17,4367	17,5953	12-03-24	5.562.678,06	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.	17,4145	17,5727	12-03-24	1.134.932,37	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9632	17,9523	12-03-24	4.372.704,19	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,2163	18,2053	12-03-24	2.240.843,97	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5616	18,5504	12-03-24	1.256.814,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2988	18,2877	12-03-24	94.011,63	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2535	9,2438	12-03-24	16.190.399,07	1.152
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7929	9,7829	12-03-24	75.642.171,66	8.319
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6783	9,6684	12-03-24	7.442.900,17	42
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.	9,5909	9,5810	12-03-24	244.700,92	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0869	10,0884	12-03-24	28.595.292,45	1.027
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2643	12-03-24	184.831.129,79	8.264
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,1801	12-03-24	16.021.537,76	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,1801	12-03-24	76.554.265,81	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2329	10,2345	12-03-24	22.209.718,73	8
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,1341	12-03-24	6.587.875,91	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2743	12-03-24	3.108.127,93	220
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,5882	12-03-24	56.614.935,71	8.373
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3772	10,3696	12-03-24	1.103.480,87	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3854	10,3779	12-03-24	3.715.434,81	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.	10,3358	10,3282	12-03-24	714.422,98	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7908	15,7347	12-03-24	8.802.710,03	1.003
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8112	16,7519	12-03-24	44.410.005,90	7.711
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.	16,5119	16,4535	12-03-24	4.415.879,16	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9629	16,9031	12-03-24	827.898,62	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4195	16,3613	12-03-24	392.004,37	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8141	13,7411	11-03-24	156.108.216,85	9.932
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2892	14,2141	11-03-24	4.479.881,86	5.388
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1094	14,0350	11-03-24	996.802,82	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1092	14,0349	11-03-24	73.714.766,27	442
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2594	14,1844	11-03-24	3.426.504,88	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9610	13,8874	11-03-24	17.968.888,26	498
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6482	13,6730	12-03-24	1.917.712,37	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0231	13,0466	12-03-24	13.472.881,91	992
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0913	14,1173	12-03-24	7.545.776,91	5.414
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6756	13,7005	12-03-24	11.494.814,66	79
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3005	14,3267	12-03-24	2.220.572,60	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9363	13,9617	12-03-24	494.938,27	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0226	19,9358	12-03-24	67.171.922,73	4.896
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,8590	21,7650	12-03-24	36.576.759,93	8.378
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3885	21,2960	12-03-24	1.288.479,98	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9303	20,8398	12-03-24	30.909.940,38	169
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0797	21,9846	12-03-24	4.007.573,96	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9847	20,8938	12-03-24	2.756.805,65	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,5115	28,8531	12-03-24	152.205.781,45	6.797
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,3509	31,7278	12-03-24	180.191.150,49	7.770
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,6263	30,9938	12-03-24	2.359.202,66	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,0693	30,4301	12-03-24	75.153.965,51	322
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,5461	31,9251	12-03-24	2.450.834,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,9238	30,2826	12-03-24	9.330.895,96	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5661	19,5680	12-03-24	36.846.008,43	2.621
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5368	20,5392	12-03-24	89.737.291,84	8.549
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.	20,1805	20,1826	12-03-24	21.017.777,43	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.	20,1546	20,1567	12-03-24	2.715.475,04	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7505	19,9193	12-03-24	44.327.104,96	4.070
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,2279	21,4100	12-03-24	84.682.621,63	7.708
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9087	21,0877	12-03-24	634.963,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,6272	20,8038	12-03-24	13.148.998,45	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.	20,4870	20,6622	12-03-24	491.684,62	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1838	12,2843	12-03-24	41.596.777,74	3.009
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3004	13,4106	12-03-24	138.408.750,67	7.752
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,9987	13,1061	12-03-24	561.849,36	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7347	12,8399	12-03-24	13.182.338,06	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.	12,7700	12,8754	12-03-24	1.778.383,68	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1529	8,1511	12-03-24	22.205.720,47	2.363
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9637	9,9546	12-03-24	104.189.912,54	4.632
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7509	8,7473	12-03-24	108.901.666,92	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.	11,1762	11,1770	12-03-24	122.657.201,44	3.745
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3499	10,3507	12-03-24	265.792.944,95	8.045
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3010	10,3020	12-03-24	170.188.852,21	5.880
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7990	10,7957	12-03-24	138.764.796,71	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3075	10,3238	12-03-24	69.318.700,26	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5549	12-03-24	134.541.180,36	4.137
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5075	12,5050	12-03-24	93.196.360,57	4.534
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2975	11,2982	12-03-24	225.810.671,21	7.458
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6144	10,6144	12-03-24	261.217.285,91	7.907
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2654	9,2547	12-03-24	76.237.349,51	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,0499	12-03-24	1.061.389.823,00	21.626
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2158	12-03-24	244.748.671,65	4.090
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1609	10,1606	12-03-24	477.525.251,06	8.668
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,2626	12-03-24	499.881.647,59	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,1891	12-03-24	158.252.787,31	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1008	11,1033	12-03-24	14.133.405,51	351
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.	11,2729	11,2756	12-03-24	531.280,50	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2729	11,2756	12-03-24	49.907.635,59	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3601	11,3628	12-03-24	5.863.977,16	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1864	11,1889	12-03-24	780.463,30	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1748	9,1712	12-03-24	259.855.200,45	15.737
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4445	9,4408	12-03-24	485.593.768,57	8.477
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2990	9,2954	12-03-24	6.298.371,53	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2998	9,2961	12-03-24	159.414.074,23	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4710	9,4673	12-03-24	30.331.744,25	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2367	9,2331	12-03-24	17.004.670,30	555
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,4979	1.303,1781	12-03-24	12.188.718,25	662
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,4925	1.401,3432	12-03-24	482.008,15	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,7860	1.381,6012	12-03-24	4.348.711,58	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,7336	1.381,5488	12-03-24	40.170.754,10	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,3891	1.395,2280	12-03-24	14.858.968,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.331,4201	1.333,1517	12-03-24	1.522.285,33	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9684	9,9806	12-03-24	91.685.957,24	3.381
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2094	10,2221	12-03-24	7.034.161,35	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2100	10,2226	12-03-24	135.746.610,88	805
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3596	12-03-24	5.476.630,02	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0751	10,0875	12-03-24	2.392.678,85	59

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 RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5037	9,5048	12-03-24	96.987.795,48	154
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4653	9,4664	12-03-24	46.689.222,75	1.232
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4052	10,4065	12-03-24	628.982.808,79	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4166	9,4176	12-03-24	636.377.248,78	27.839
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6435	9,6447	12-03-24	10.976.487,39	140
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6186	9,6198	12-03-24	2.643.353,37	3.223
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5036	9,5048	12-03-24	915.105.449,66	4.529
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5915	9,5927	12-03-24	312.786.910,87	191
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,7060	12-03-24	44.878.755,14	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,4928	12-03-24	21.507.003,98	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4841	24,4458	11-03-24	63.998.396,91	434
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6189	12,5545	11-03-24	16.271.172,59	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	35,4983	35,6944	12-03-24	101.888.194,77	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,0656	35,2577	12-03-24	1.741,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,2354	31,4066	12-03-24	1.308.518,45	127
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,2304	18,4540	12-03-24	166.964.369,46	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7315	18,9611	12-03-24	113.223,57	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6105	17,8257	12-03-24	28.653,63	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,3937	16,5941	12-03-24	2.401.422,39	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5296	19,6751	12-03-24	39.046.413,23	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9961	17,1221	12-03-24	1.445.209,43	60
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.	14,3289	14,4803	12-03-24	3.636.508,52	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8028	13,9482	12-03-24	344.602,24	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2583	13,3979	12-03-24	5.640,66	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	13,6902	13,7610	12-03-24	4.095.088,63	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.	12,5062	12,5706	12-03-24	640.953,63	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,7739	12,8395	12-03-24	4.114,37	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4057	13,5509	12-03-24	104.527.141,99	135
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6949	13,8427	12-03-24	717.567,36	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3077	12,4418	12-03-24	3.141.366,02	234
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1872	12,3199	12-03-24	195.452,17	25
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2528	10,2532	12-03-24	9.844.909,65	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2176	10,2180	12-03-24	29.895.212,53	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3229	10,3238	12-03-24	4.951.478,88	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2781	10,2789	12-03-24	36.525.682,38	1.505
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1686	19,1645	12-03-24	199.617.575,34	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5120	17,5079	12-03-24	4.161.265,12	211
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4624	19,4582	12-03-24	1.178.317,71	73
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9257	14,9266	12-03-24	164.170.562,31	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2093	14,2101	12-03-24	15.730.001,28	764
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9876	14,9885	12-03-24	11.281.297,84	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6297	13,6185	12-03-24	1.903.032,68	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7719	12,7611	12-03-24	618.156,76	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4393	13,4281	12-03-24	343.209,18	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,8205	22,7422	11-03-24	3.105.840,05	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,3867	24,3045	11-03-24	2.222.835,50	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4699	9,4668	11-03-24	17.426.055,06	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8956	8,8921	11-03-24	886.212,90	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,2979	9,2945	11-03-24	1.029.473,38	74
SANTALUCIA RF CORTO PLAZO EURO CL	ES0170156048	CECABANK, S.A.	15,1031	15,1040	12-03-24	3.298.484,33	236

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*
MY							
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6174	12,5700	11-03-24	7.827.259,05	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2794	12,2326	11-03-24	1.089.384,07	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5909	11,5563	11-03-24	10.721.134,62	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3385	11,3041	11-03-24	4.201.118,20	327
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3651	10,3415	11-03-24	31.801.338,65	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1636	10,1401	11-03-24	7.461.688,98	491
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,1876	112,1717	08-03-24	7.244.563,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,4147	112,4208	08-03-24	76.329.071,57	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.	105,1205	105,1867	08-03-24	243.152.792,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,3857	138,4192	08-03-24	29.364.161,02	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	8,7391	8,7415	08-03-24	6.802.586,23	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1820	,1820	11-03-24	36.439.212,62	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0271	104,1229	08-03-24	40.309.115,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2139	21,2533	08-03-24	20.277.976,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5685	15,5868	08-03-24	54.874.663,56	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,4019	49,5099	08-03-24	92.554.660,13	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.	92,7149	92,7634	08-03-24	665.136.365,93	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,1552	94,1366	08-03-24	394.496.604,18	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,1165	87,8811	11-03-24	972.438.680,86	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,6405	104,6874	11-03-24	163.037.440,00	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,4593	125,1173	11-03-24	318.097.943,09	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	117,0178	116,8560	11-03-24	1.235.062.676,76	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7630	4,7549	11-03-24	6.911.636,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,8988	4,8856	11-03-24	4.936.973,13	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0253	5,0095	11-03-24	4.412.477,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0676	5,0501	11-03-24	3.841.780,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1210	5,1019	11-03-24	4.131.430,71	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0731	10,0568	11-03-24	966.467.162,71	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,0462	101,0706	08-03-24	1.096.944.778,38	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1506	100,1851	08-03-24	823.851.389,50	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,7185	102,7279	08-03-24	936.493.903,29	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.	104,0709	104,0107	11-03-24	10.174.803,86	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,9297	99,7825	11-03-24	402.173.375,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,8897	103,6930	11-03-24	146.087.475,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,3198	105,1226	11-03-24	2.976.023,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2302	101,0831	11-03-24	43.221.615,58	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0342	102,8371	11-03-24	331.100.552,59	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.	26,6592	26,6795	11-03-24	1.464.888,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,4128	24,4278	11-03-24	23.059.038,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4435	22,4726	11-03-24	88.650.577,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,3953	25,4289	11-03-24	237.389.985,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1504	25,1844	11-03-24	174.703.360,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3677	31,4159	11-03-24	123,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3239	30,3678	11-03-24	100.815.212,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0069	22,0360	11-03-24	14.056.620,32	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7591	4,7346	11-03-24	371.824.618,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4993	5,4718	11-03-24	1.728.170,18	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	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*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,2581	103,2717	11-03-24	237.955.088,78	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,3630	103,3767	11-03-24	951.693.664,37	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,9601	103,9772	11-03-24	1.084.389.717,75	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4445	103,4613	11-03-24	100.194.369,39	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,3986	103,4126	11-03-24	529.686.140,19	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.	95,2550	95,5017	08-03-24	326.497.464,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7008	100,9925	08-03-24	3.450.867.277,90	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2936	10,2825	11-03-24	66.623.864,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8657	10,8545	11-03-24	357.156.344,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8008	8,7918	11-03-24	33.580.695,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4381	12,4263	11-03-24	8.402.579,24	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5740	98,5477	11-03-24	18.755.456,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3537	97,3248	11-03-24	167.718.261,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1202	104,1896	08-03-24	149.325.010,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,6174	103,6248	08-03-24	27.567.434,06	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,4989	107,3017	08-03-24	3.114.821,01	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3403	101,4722	08-03-24	970.500,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1285	105,3263	08-03-24	130.845.457,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3347	114,5499	08-03-24	25.995.119,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9182	107,1195	08-03-24	2.891.223.384,36	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,1809	234,4646	08-03-24	107.219.044,58	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,9784	241,2703	08-03-24	586.505.481,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,4674	146,7269	08-03-24	65.613.524,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,7907	149,0543	08-03-24	6.696.367.250,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8631	8,8498	11-03-24	2.130.260,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0505	9,0373	11-03-24	102.168.066,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2528	9,2397	11-03-24	1.909.795,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,3179	127,3751	11-03-24	38.685.747,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,1007	130,1655	11-03-24	175.329.640,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,0052	134,0810	11-03-24	1.786.668,14	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,1741	103,2576	08-03-24	127.382.676,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,5098	101,5873	08-03-24	105.852.648,07	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,0263	95,1925	08-03-24	261.212.416,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,3131	94,4864	08-03-24	134.134.151,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8069	93,0141	08-03-24	274.571.400,53	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5358	101,7852	08-03-24	233.427.534,07	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6552	102,9182	08-03-24	50.581.386,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,3962	93,5763	08-03-24	338.853.176,69	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	254,2773	252,2565	11-03-24	6.937.902,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	138,7883	139,0470	11-03-24	278.079.190,26	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	126,6630	126,8912	11-03-24	12.405.935,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	138,9025	139,1628	11-03-24	273.212.749,46	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	125,1858	125,4103	11-03-24	14.880.540,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	285,7362	283,4906	11-03-24	294.466.758,88	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	262,4291	260,3477	11-03-24	46.359.933,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	285,2749	283,0297	11-03-24	11.990.159,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	160,7980	160,8668	11-03-24	15.476.994,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,7531	499,9997	27-02-24	664.228,76	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,8169	101,8274	08-03-24	571.965.697,93	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,5502	100,5745	08-03-24	814.423.990,70	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1036	102,1118	08-03-24	370.251.193,56	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,9391	102,9496	08-03-24	1.122.150,64	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,5925	102,6016	08-03-24	1.096.175.665,44	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,1570	103,1670	08-03-24	5.167.123,60	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.	102,0171	102,0290	08-03-24	422.123.427,26	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,3749	102,3844	08-03-24	127.936.210,35	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,9790	101,9935	08-03-24	417.102.334,71	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.	102,5476	102,5584	08-03-24	816.983.961,19	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,5993	121,6106	08-03-24	853.735.755,52	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,1790	102,1891	08-03-24	1.191.180.960,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,9412	103,9718	08-03-24	111.532.772,37	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-24	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	340,3172	340,5817	08-03-24	68.716.849,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3383	10,3528	08-03-24	834.678.508,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,7591	121,0834	08-03-24	31.148.102,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,6969	120,8447	08-03-24	302.104.942,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9842	118,9895	11-03-24	194.496.617,43	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,4180	102,5856	08-03-24	951.684.666,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,5036	92,6883	08-03-24	7.649.608,06	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5258	103,4611	11-03-24	133.386.419,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,4448	93,8936	08-03-24	118.393.499,01	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8934	121,0888	08-03-24	192.890.577,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,1715	102,3026	08-03-24	433.616.177,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,3401	102,4729	08-03-24	13.943.184,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1715	102,3026	08-03-24	30.781.792,49	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,4309	104,5661	08-03-24	5.705.110,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,1399	104,2736	08-03-24	331.284.085,98	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1396	104,2733	08-03-24	39.709.155,59	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,1845	100,1927	08-03-24	1.102.119,76	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,1693	100,1769	08-03-24	682.443.340,93	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,1693	100,1769	08-03-24	52.288.453,03	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-24	6.836.122,36	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-03-24	546.670,36	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,1356	105,3393	08-03-24	2.355.212,79	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,6736	104,8752	08-03-24	290.061.265,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2626	102,4596	08-03-24	49.136.556,09	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6548	89,6640	11-03-24	395.506.583,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,3738	96,3873	11-03-24	31.643.837,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7603	89,7681	11-03-24	109.242.006,56	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	97,1668	97,1808	11-03-24	1.337.657.554,94	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*
CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2453	84,2509	11-03-24	145.002.132,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	871,6526	869,7319	11-03-24	117.197.045,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	922,9158	920,9049	11-03-24	145.268.976,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	987,6312	985,4954	11-03-24	29.559.765,32	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.	1.091,4774	1.089,1955	11-03-24	547.665.479,52	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,4570	102,5082	11-03-24	402.290.943,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.014,5366	1.012,3633	11-03-24	25.229.261,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5753	96,4577	11-03-24	119.693.311,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1663	104,0505	11-03-24	1.882.161.114,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7343	98,6177	11-03-24	15.894.419,26	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.084,6751	1.082,4049	11-03-24	249.744,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.034,4681	1.032,2141	11-03-24	2.290.186,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,0276	140,7046	11-03-24	4.337.634,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,9989	137,6738	11-03-24	1.247.061,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,5553	131,2412	11-03-24	312.695.615,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,2745	133,9582	11-03-24	11.353.871,16	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0337	10,0343	11-03-24	290.533.791,14	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0601	10,0611	11-03-24	462.089,73	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6837	9,6843	11-03-24	1.989.779.667,07	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9880	9,9891	11-03-24	599.145.281,16	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9263	9,9273	11-03-24	197.721.407,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,3961	949,1348	11-03-24	36.519.020,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.015,6395	1.011,1787	11-03-24	36.656.824,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,9143	103,9711	11-03-24	45.809.975,50	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	125,8664	125,8718	08-03-24	488.439.559,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,8792	286,2432	08-03-24	24.697.383,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	266,3311	266,6667	11-03-24	272.280.574,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	304,7254	305,1513	11-03-24	8.971.139,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1840	138,5322	11-03-24	113.626.095,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,3766	153,6744	11-03-24	423.592,48	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8810	98,7333	11-03-24	691.505.092,67	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6937	94,6635	11-03-24	240.993.381,72	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7353	116,3729	11-03-24	171.783.721,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,1532	123,7790	11-03-24	7.155.329,99	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,5749	117,2123	11-03-24	78.108.750,62	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.	92,2734	92,1641	11-03-24	11.782.235,50	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6346	90,5235	11-03-24	225.923.619,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9167	92,8857	11-03-24	1.796.977.491,33	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.	102,3554	102,4267	08-03-24	8.433.170,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,3839	101,4531	08-03-24	74.512.799,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,8544	101,9246	08-03-24	83.046.599,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,1732	103,2290	08-03-24	6.020.764,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,2371	102,2907	08-03-24	81.730.105,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,6016	102,6562	08-03-24	282.146.914,86	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,4479	106,4250	08-03-24	18.629.698,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,0383	105,0136	08-03-24	36.823.040,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,7212	105,6974	08-03-24	69.524.450,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,0571	102,1423	08-03-24	13.377.968,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,2227	101,3059	08-03-24	11.474.814,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,6998	101,7841	08-03-24	79.130.750,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0258	8,0105	12-03-24	7.127.334,45	113
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.	2.419,4076	2.418,6656	12-03-24	55.167.121,95	498
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.455,8793	2.455,1630	12-03-24	4.258.696,70	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7389	12,8079	12-03-24	11.139.459,60	356
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,7775	12,8470	12-03-24	17.920.063,71	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3788	8,3796	12-03-24	84.621,16	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2784	11,3081	12-03-24	32.536.010,99	599
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3208	11,3482	12-03-24	1.873.083,74	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4229	6,4191	11-03-24	40.137,45	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0398	7,0412	11-03-24	69.562.878,88	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9359	9,9491	11-03-24	42.435.062,23	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2957	10,2537	11-03-24	15.706.320,42	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8724	15,8699	12-03-24	8.433.572,15	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3462	16,3439	12-03-24	2.332.164,01	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,2579	10,2931	11-03-24	41.618.909,77	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,2271	10,2621	11-03-24	2.667.770,41	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1862	10,2207	11-03-24	317.750,09	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6056	12,8197	12-03-24	27.417.573,23	1.049
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6704	12,8858	12-03-24	4.208.647,90	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,4812	16,5378	12-03-24	4.305.695,36	224
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,3562	17,4162	12-03-24	10.389.970,07	482
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5582	5,5829	12-03-24	8.664.489,12	103
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,6859	5,7112	12-03-24	5.369.637,45	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,3601	34,3766	11-03-24	356.986,22	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,4364	36,4539	11-03-24	3.193.471,48	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3747	6,3756	12-03-24	36.392.983,29	412
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4688	6,4698	12-03-24	14.588.744,02	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1794	10,1784	12-03-24	20.719.973,97	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1888	10,1878	12-03-24	746.287,61	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2381	10,2372	12-03-24	34.613.540,52	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	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.	6,0774	6,0781	12-03-24	124.926.841,77	1.129
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3608	6,3616	12-03-24	52.565.736,13	631
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,2386	16,1821	11-03-24	40.075.302,31	106
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7776	10,7646	11-03-24	1.215.620,91	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.	1.018,1542	1.019,5766	29-02-24	327.041,20	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0485	11,0424	11-03-24	19.381.655,36	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5916	10,5898	11-03-24	3.248.706,82	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5754	10,5734	11-03-24	9.873.383,72	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8490	10,8471	11-03-24	1.518.269,32	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8131	10,8006	11-03-24	50.687,85	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7700	10,7677	11-03-24	3.230.793,00	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,2896	13,3547	12-03-24	584.082,86	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,3474	13,4129	12-03-24	2.903.226,80	128
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2249	10,2139	11-03-24	11.047.788,20	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1639	10,1527	11-03-24	11.979.800,58	40

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*
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0307	10,0918	12-03-24	6.184.954,11	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9681	10,0288	12-03-24	4.266.144,54	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2718	10,2729	11-03-24	12.511.993,77	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2625	10,2635	11-03-24	15.506.739,47	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2539	10,2380	11-03-24	15.622.204,33	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3574	10,3418	11-03-24	14.260.284,24	221
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,9356	100,5562	12-03-24	2.756.493,18	44
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3683	11,3119	11-03-24	1.637.893,41	69
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1814	10,1789	11-03-24	2.853.829,14	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8231	10,8083	11-03-24	7.156.265,57	29
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8686	10,8538	11-03-24	14.827.751,55	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3351	10,2612	11-03-24	2.157.119,17	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2388	10,2166	11-03-24	6.762.606,30	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0200	14,0154	11-03-24	6.389.215,51	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4009	10,4016	12-03-24	195.930.153,09	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.262,0952	1.262,2602	12-03-24	1.115.310.985,09	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.268,8313	1.267,1914	11-03-24	71.392.144,18	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4667	9,4594	11-03-24	288.240.499,32	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9838	9,9818	12-03-24	293.676.120,60	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4593	10,4613	12-03-24	175.289.604,90	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3434	10,3430	12-03-24	202.565.971,32	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4668	10,4662	12-03-24	78.273.528,80	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5778	10,5750	12-03-24	1.019.607.755,67	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4348	16,3840	11-03-24	71.245.651,94	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2154	11,2862	12-03-24	32.327.910,60	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2574	10,2587	12-03-24	124.935.469,10	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5705	12,5952	11-03-24	23.331.547,36	3.938
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,7297	103,7378	12-03-24	10.789.735,45	3.249
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.	1.898,7828	1.898,8139	12-03-24	44.054.682,23	1.933
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1051	13,1109	11-03-24	33.866.280,51	3.849
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3287	9,3317	11-03-24	19.111.969,60	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,2099	14,3174	12-03-24	28.636.663,99	413
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,5858	14,6963	12-03-24	7.467.693,35	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2379	104,2429	12-03-24	8.310.537,90	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,2578	104,2628	12-03-24	8.979.367,72	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,7708	99,7750	12-03-24	35.656.285,54	589
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1095	10,1070	12-03-24	6.784.311,02	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0612	10,0801	12-03-24	4.471.840,37	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8395	9,8578	12-03-24	10.922.899,67	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	892,3531	889,5025	11-03-24	164.681.130,94	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	155,9078	157,0661	12-03-24	3.155.214,33	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,0275	151,1414	12-03-24	8.943.540,57	500
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3509	10,3521	11-03-24	5.796.128,73	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2972	10,2983	11-03-24	66.267.300,05	730
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9494	7,9425	08-03-24	10.250,11	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8736	7,8666	08-03-24	10.081.632,69	729
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5559	8,5485	08-03-24	10.216,24	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,2624	6,2667	08-03-24	24.896.939,58	830

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*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0457	8,0501	08-03-24	51.444.108,68	2.054
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5925	6,5975	08-03-24	511.721.968,90	16.118
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2472	14,2534	08-03-24	52.388.158,49	2.466
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5791	14,5858	08-03-24	52.931.817,88	11.256
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4377	7,4382	08-03-24	905.219.798,38	25.809
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4775	7,4780	08-03-24	57.951.679,81	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6530	104,8166	08-03-24	1.275.675.300,23	41.069
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,4013	109,5754	08-03-24	37.016.618,96	11.092
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	416,8361	417,4970	11-03-24	39.734.620,79	2.573
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5925	6,5937	08-03-24	128.995.846,97	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7139	9,7134	11-03-24	238.242.149,92	8.433
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0814	10,0810	11-03-24	198.976,40	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1712	10,1707	11-03-24	4.132.080,73	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	877,9341	880,6942	08-03-24	30.278.433,83	2.255
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	790,3424	792,8271	08-03-24	4.593.859,69	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	911,6114	914,4967	08-03-24	11.300,77	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	922,7244	925,6365	08-03-24	11.259,68	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	830,5846	833,2062	08-03-24	10.938,39	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7607	6,7815	11-03-24	1.582.963,72	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1877	6,2067	11-03-24	50.385.443,95	2.158
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8789	6,9002	11-03-24	4.136.459,63	1.489
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7137	6,7189	08-03-24	49.756.935,34	12.398
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.	6,2924	6,2972	08-03-24	113.326.102,15	3.144
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0453	7,0175	08-03-24	20.631.117,92	1.446
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6610	7,6311	08-03-24	10.806,72	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8816	7,8507	08-03-24	10.747,93	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,1029	77,9896	08-03-24	25.248.202,31	1.348
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,1561	80,0418	08-03-24	3.846.167,03	1.516
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,4138	71,6251	08-03-24	919.853.598,10	31.505
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4439	7,4444	08-03-24	10.317,78	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2759	8,2755	08-03-24	30.299.202,69	1.516
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5469	8,5465	08-03-24	2.198.783,05	1.490
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6524	8,6520	08-03-24	10.297,71	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6659	104,8295	08-03-24	10.465,58	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1900	8,1270	11-03-24	10.444,97	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4563	7,3990	11-03-24	10.683,12	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0236	6,0241	11-03-24	142.818.197,00	4.795
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6575	8,6540	11-03-24	201.355.822,17	6.581
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9726	9,9878	08-03-24	61.243.477,25	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8498	6,8603	08-03-24	60.853.047,71	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6613	5,6584	11-03-24	68.553.803,22	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5650	5,5622	11-03-24	58.202.199,84	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	431,1286	431,8248	11-03-24	12.109,86	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6378	10,7224	12-03-24	3.361.085,03	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4234	22,6017	12-03-24	109.848.189,94	2.088
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7444	10,8301	12-03-24	11.042.488,69	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6913	13,8397	12-03-24	7.241.213,51	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2350	1,2381	12-03-24	20.288.487,20	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2072	1,2102	12-03-24	5.015.595,58	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2078	1,2108	12-03-24	6.029.226,99	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0067	1,0069	12-03-24	43.567.106,87	114
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9972	,9974	12-03-24	23.681.286,09	151
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1049	7,0986	12-03-24	2.906.178,28	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9701	6,9637	12-03-24	649.003,28	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8264	11,9848	12-03-24	5.808.810,94	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2401	12,3146	12-03-24	17.439.272,05	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5716	11,6418	12-03-24	676.766,59	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3711	12,3625	11-03-24	88.045.072,31	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,7763	10,7858	12-03-24	21.217.375,45	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,6714	377,0755	12-03-24	75.986.024,30	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7520	16,8440	12-03-24	29.474.113,29	312

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 SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7479	11,8381	12-03-24	192.193,61	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8182	11,9091	12-03-24	15.118.258,58	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6392	16,5696	11-03-24	25.084.867,36	263
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.	133,5115	133,9910	12-03-24	21.567.778,30	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8921	98,1131	12-03-24	1.220.550,13	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1071	99,3298	12-03-24	99.104,55	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.	16,6676	16,6783	11-03-24	92.514.478,66	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9616	15,9712	11-03-24	38.950.408,19	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5566	11,5640	11-03-24	4.239.970,01	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6724	16,6831	11-03-24	9.328.378,84	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5834	11,5904	11-03-24	3.254.281,73	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5566	11,5641	11-03-24	1.996.197,57	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,7425	120,8095	11-03-24	32.364.248,50	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,3775	120,4443	11-03-24	4.484.586,98	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,0001	118,0632	11-03-24	98.245,85	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1800	11,1876	11-03-24	7.817.524,08	20
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.	105,0519	105,1076	11-03-24	255.660,01	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,2241	109,2825	11-03-24	16.137.682,78	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,3758	111,4354	11-03-24	1.646.614,79	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*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,5125	107,5651	11-03-24	16.110.647,55	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,4909	108,5440	11-03-24	1.221.393,36	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,8461	109,9044	11-03-24	2.741.542,25	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,1458	113,2132	11-03-24	10.843.536,04	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	10,0080	10,0769	11-03-24	66.864.503,78	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1414	11,2064	11-03-24	79.214.610,70	11
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	9,9054	9,9465	12-03-24	10.596.904,26	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,7521	223,3106	12-03-24	126.988.531,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7079	14,6845	12-03-24	24.597.311,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3544	12,4044	12-03-24	3.888.868,17	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.	114,6613	114,9592	12-03-24	4.425.510,41	36
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.352,3866	99.389,7806	31-01-24	1.275.713,61	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.557,3459	100.631,6159	31-01-24	13.231.691,38	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1558	102,4807	29-02-24	16.141.604,30	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,0248	103,3706	29-02-24	4.228.438,89	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,8234	93,7363	12-03-24	60.686.581,77	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,7412	120,5242	12-03-24	1.611.814,11	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,2337	121,0161	12-03-24	256.333.849,29	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,6707	121,7615	12-03-24	108.879.380,18	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	9,4227	9,4271	12-03-24	16.869.698,69	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.593,0271	39.593,8017	12-03-24	10.487.485,01	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4123	10,4138	12-03-24	6.846.400,72	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4388	10,4403	12-03-24	39.324.868,61	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52
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

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*
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.	29,0950	29,4774	12-03-24	18.777.972,01	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,7260	18,6965	11-03-24	6.422.583,92	91
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	20,2256	20,1939	11-03-24	5.327.320,07	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,8234	19,7924	11-03-24	108.910.597,10	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,4764	20,4445	11-03-24	10.693.561,83	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,8437	19,8126	11-03-24	653.251,89	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	104,3093	105,3239	31-01-24	13.209.117,83	62
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.	8,1245	8,1265	11-03-24	771.566.794,02	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,3293	326,2731	12-03-24	29.108.293,01	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,5311	264,4899	12-03-24	43.695.772,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,8830	644,7346	11-03-24	8.417.286,75	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2071	13,3441	12-03-24	16.838.626,26	258
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	13,1230	13,1923	12-03-24	18.185.752,83	347
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0434	12,0531	12-03-24	25.462.850,45	974
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							

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*
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3906	11,3831	12-03-24	33.904.793,03	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2388	11,2313	12-03-24	3.916.066,66	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4816	12,4468	11-03-24	24.717.439,39	912
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7744	14,7339	11-03-24	1.158.758,39	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6559	13,6181	11-03-24	608.723,47	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,7489	155,7650	11-03-24	29.008.478,31	988
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,2991	163,3187	11-03-24	7.845.294,38	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1263	15,0777	11-03-24	29.967.654,38	1.584
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8209	17,7643	11-03-24	564.115,64	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3208	16,2686	11-03-24	2.383.094,91	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,6820	17,6928	11-03-24	75.565.539,02	1.105
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0907	10,0207	11-03-24	14.338.176,44	1.414
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.	10,1987	10,1280	11-03-24	1.390.023,45	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1440	10,0737	11-03-24	1.098.189,71	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.	6,5844	6,5866	11-03-24	43.952.068,88	2.924
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3532	6,3553	11-03-24	49.907.493,42	3.087
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9188	6,9213	11-03-24	89.481.082,57	1.648
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6708	6,6732	11-03-24	155.398.772,14	2.670
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8649	5,8632	08-03-24	167.705.379,99	6.287
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6348	5,6482	11-03-24	12.188.809,22	1.183
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7519	5,7657	11-03-24	14.153.058,56	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6714	5,6718	11-03-24	11.396.701,68	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4109	5,4113	11-03-24	33.035.160,91	2.188
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7678	5,7683	11-03-24	20.226.783,96	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5043	5,5047	11-03-24	71.140.832,86	1.536
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9287	5,9280	08-03-24	31.149.208,22	1.666
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0874	6,0867	08-03-24	6.630.430,44	128
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4405	7,3831	11-03-24	10.438.562,75	774