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	12.657,8485	12.660,7235	13-03-24	24.039.314,98	125
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.753,4031	1.753,6139	14-03-24	78.227.989,47	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.375,6801	1.375,7571	14-03-24	7.246.328,63	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	15,4013	15,3788	14-03-24	1.544.646,67	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,0781	118,1019	13-03-24	11.292.467,36	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,1109	12,3094	13-03-24	163.332.860,61	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7203	16,7659	13-03-24	141.753.635,70	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9144	15,9408	13-03-24	282.059.613,89	238
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8657	10,8606	13-03-24	37.546.807,56	446
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,3315	19,2987	13-03-24	93.579.449,48	204
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,2973	21,2117	13-03-24	1.105.457.294,80	24.480
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9153	15,8899	14-03-24	22.840.220,52	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,9959	8,1272	13-03-24	1.908.244,67	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,2522	10,4203	13-03-24	41.128.653,27	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,5427	7,6665	13-03-24	11.717.407,46	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,2210	11,4053	13-03-24	278.948.162,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,8992	8,0289	13-03-24	7.537.505,49	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6604	11,6943	13-03-24	34.754.070,02	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,4310	52,5820	13-03-24	138.490.535,84	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1528	11,1850	13-03-24	24.406.526,87	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,4347	60,6103	13-03-24	292.655.155,74	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,0166	26,9188	13-03-24	73.351.840,30	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3239	11,2830	13-03-24	17.586.725,90	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5956	13,5755	13-03-24	39.912.032,30	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7718	9,7575	13-03-24	8.788.485,22	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2018	10,1870	13-03-24	2.735.871,13	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.	1,4938	1,4925	13-03-24	43.633.105,26	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.	19,5176	19,5261	13-03-24	133.553.442,54	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8734	22,8727	13-03-24	530.244.120,04	4.843
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8379	15,8487	13-03-24	385.624,90	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3273	15,3376	13-03-24	79.523.626,33	599
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2015	12,2056	13-03-24	193.055.342,13	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5641	12,5685	13-03-24	2.472.046,93	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5932	15,5896	13-03-24	12.821.155,03	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2502	13,2467	13-03-24	15.521.642,19	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1444	20,1421	13-03-24	2.261.951,80	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3024	16,3007	13-03-24	2.036.275,54	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1206	12,1194	12-03-24	296.556.112,18	1.658
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6402	16,6386	13-03-24	997.258.051,16	5.088

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.	13,3759	13,3756	13-03-24	104.219.785,14	648
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3223	13,3242	13-03-24	32.386.239,10	1.099
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,2258	120,2233	13-03-24	90.901.428,45	2.563
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3358	11,3354	13-03-24	60.314.794,52	357
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8198	11,8195	13-03-24	23.339.972,75	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8869	11,8866	13-03-24	35.157.374,60	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2607	10,2596	13-03-24	119.292.635,46	602
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6649	10,6639	13-03-24	3.119.020,27	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7867	10,7858	13-03-24	35.830.621,55	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,2615	31,3585	14-03-24	783.961.663,56	41.291
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3546	14,3497	13-03-24	53.969.025,74	2.183
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0014	13,9968	13-03-24	2.983.304,01	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0326	11,1187	12-03-24	3.944.200,04	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6199	9,6479	12-03-24	2.116.736,09	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0655	14,1278	13-03-24	5.947.831,71	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7257	13,7863	13-03-24	87.036.246,60	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7335	94,7354	13-03-24	134.035,76	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9539	106,9566	13-03-24	198.532,30	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4616	15,5903	12-03-24	5.890.745,14	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,0604	16,1943	12-03-24	15.200.525,27	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1304	14,2486	12-03-24	353.728,79	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0240	13,1326	12-03-24	2.335.000,93	92
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4380	12,4933	12-03-24	11.756.293,33	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1654	13,2243	12-03-24	32.372.483,32	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3551	12,4105	12-03-24	425.244,03	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9523	12,0058	12-03-24	2.636.634,35	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9850	11,0041	12-03-24	16.309.297,10	1.523
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,6899	11,7106	12-03-24	59.521.880,63	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1595	11,1793	12-03-24	1.087.961,38	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,8959	10,9151	12-03-24	1.514.551,57	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,5862	12,5826	13-03-24	308.240,10	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0765	10,0814	13-03-24	5.622.360,16	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,4737	13,4704	13-03-24	29.567.461,13	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5634	12,5659	13-03-24	8.959.508,84	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4821	10,4855	13-03-24	3.233.546,27	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1127	11,1166	13-03-24	3.656.813,20	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2313	10,2348	13-03-24	50.047.872,82	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,9713	101,9352	13-03-24	6.737.835,61	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,9530	131,8760	13-03-24	1.956.266,49	653
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7826	124,7076	13-03-24	26.354.363,15	1.803
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,4025	138,2726	13-03-24	9.214.060,61	1.087
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,1894	133,0752	13-03-24	19.680.883,54	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,6372	145,5115	13-03-24	30.700.136,92	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5843	97,5623	13-03-24	5.655.438,89	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,5926	103,5692	13-03-24	126.083.266,63	6.591
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,7400	102,7174	13-03-24	165.873.325,24	1.803
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,2631	105,2404	13-03-24	377.287.676,66	924
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,4165	97,4110	13-03-24	13.807.328,07	1.005
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,1601	97,1551	13-03-24	28.690.513,50	324
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,1226	98,1179	13-03-24	95.913.640,83	244
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,5404	121,4699	13-03-24	61.680.304,93	3.186
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,2267	121,1616	13-03-24	54.195.624,57	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,8407	123,7750	13-03-24	123.546.551,70	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,3626	111,3232	13-03-24	67.997.387,74	4.785
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,5098	110,4711	13-03-24	169.975.356,40	1.848
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,5724	113,5361	13-03-24	414.613.426,05	926

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5368	10,5542	12-03-24	339.533.743,71	14.918
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1418	9,1953	12-03-24	79.731.681,08	4.457
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8913	6,9133	12-03-24	238.372.588,45	8.646
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,8260	612,0702	12-03-24	11.085.938,12	635
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8825	13,9773	12-03-24	2.019.053.357,66	85.749
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9358	7,9307	12-03-24	13.541.837,55	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5959	15,7486	12-03-24	38.597.375,60	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6148	7,7080	12-03-24	131.953,83	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4855	11,6254	12-03-24	7.745.096,39	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6448	12,7991	12-03-24	2.297.504,72	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4445	15,6333	12-03-24	361.620,59	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5285	7,5918	12-03-24	1.498.181,89	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2633	9,3406	12-03-24	27.730.515,19	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6198	13,7337	12-03-24	8.758.699,13	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1675	17,3114	12-03-24	667.453,12	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8900	8,9775	12-03-24	3.766.196,25	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9558	17,1221	12-03-24	24.821.499,30	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,6144	18,7974	12-03-24	5.947.483,36	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9775	10,0718	12-03-24	22.816.229,55	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2710	16,4240	12-03-24	144.279.662,12	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,8649	18,0332	12-03-24	92.938.657,89	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,4406	19,6241	12-03-24	10.475.656,03	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7369	8,7314	12-03-24	4.104.010,17	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1429	10,1367	12-03-24	5.284,52	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9763	26,2436	12-03-24	33.368.421,99	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6766	8,6714	12-03-24	720.809,53	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,4390	103,5369	12-03-24	528,71	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,8325	95,9231	12-03-24	76.529.202,49	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,8137	102,8521	12-03-24	3.062.684,83	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,1026	127,1483	12-03-24	538.489.201,55	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,2326	105,4850	12-03-24	354.739,03	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,6582	110,9216	12-03-24	55.507.927,30	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9755	10,9740	12-03-24	6.630.168,75	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7499	20,9049	12-03-24	2.700.436,95	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.	6,1232	6,1372	12-03-24	1.413.145.092,69	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4004	6,4021	12-03-24	977.413.407,21	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3057	8,3169	12-03-24	308.541.197,12	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8910	7,9016	12-03-24	3.236.246,66	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9080	9,8942	12-03-24	7.130.842,38	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3864	9,3730	12-03-24	38.860.495,86	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0215	6,0220	12-03-24	1.979.323,16	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0708	6,0713	12-03-24	5.678.553,11	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2114	6,2120	12-03-24	56.365.964,59	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5543	6,5548	12-03-24	14.834.114,77	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8668	6,8866	12-03-24	71.193.641,63	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3528	6,3710	12-03-24	4.975.368,99	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0939	8,1361	12-03-24	33.853.882,97	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3770	11,4358	12-03-24	144.073.680,24	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3579	10,4117	12-03-24	111.020.851,52	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9080	10,9648	12-03-24	9.390.908,87	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6409	10,7269	12-03-24	357.539.895,02	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2082	15,3305	12-03-24	1.067.140.429,15	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4588	16,5916	12-03-24	1.199.290.301,56	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5525	14,5685	12-03-24	287.749.774,39	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2844	14,3557	12-03-24	59.863.656,55	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4143	6,4276	13-03-24	70.147.472,62	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,0401	104,2202	12-03-24	7.124.461,01	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,3243	132,5520	12-03-24	2.864.492.960,32	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,1140	128,1618	12-03-24	370.573,08	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,3076	147,5094	12-03-24	110.409.986,20	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,8949	117,5107	12-03-24	5.898.550,97	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,1849	132,8791	12-03-24	1.102.576.630,66	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9757	11,9440	13-03-24	28.592.292,56	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1532	6,1370	13-03-24	9.224.136,53	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2404	6,2240	13-03-24	1.642.905,18	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1216	8,1216	13-03-24	194.308.625,69	15.471
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0598	6,0532	13-03-24	436.554.017,77	9.761
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3432	8,3277	13-03-24	38.847.669,06	793
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5075	13,5026	13-03-24	9.337.866,90	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,2849	17,3106	14-03-24	60.595.339,86	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4564	13,4763	13-03-24	16.274.301,92	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0697	11,0730	13-03-24	14.784.161,22	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,3817	16,5409	12-03-24	34.088.538,21	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7367	10,7023	14-03-24	70.931.480,89	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7806	8,7788	14-03-24	264.649.346,10	2.770
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9936	10,9800	13-03-24	2.437.196,65	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4054	13,3587	13-03-24	7.708.798,17	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,4082	17,4812	13-03-24	1.728.168,38	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4683	5,5817	13-03-24	7.610.523,04	93
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,9304	8,9517	13-03-24	140.437,39	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,9528	28,7206	13-03-24	3.931.752,63	436
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0517	11,2006	13-03-24	866.206,82	21
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4167	11,4304	13-03-24	6.484.696,76	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1647	12,1931	13-03-24	9.137.074,54	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1659	10,1766	13-03-24	2.000.859,06	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7510	10,7647	13-03-24	26.634.443,00	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6107	10,6149	13-03-24	17.763.282,10	337
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4128	11,3990	13-03-24	7.032.191,00	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6430	9,6366	13-03-24	3.154.581,01	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6676	10,6496	13-03-24	8.197.226,57	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9344	10,0115	13-03-24	151.487,03	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9831	10,0606	13-03-24	1.334.242,33	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8178	10,8185	13-03-24	2.014.263,45	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,9574	332,3287	13-03-24	17.480.433,50	3.959
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,6372	312,9767	13-03-24	8.329.496,60	897
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	1.181,0676	1.181,9729	13-03-24	144.532,07	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.118,4387	1.119,2409	13-03-24	92.566.858,44	5.419
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	481,1185	481,8246	13-03-24	28.635.680,94	1.896
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	510,4526	511,2230	13-03-24	318.587,41	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,3834	730,4200	13-03-24	263.196.100,47	11.282
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.198,8051	1.199,2656	13-03-24	71.110.465,13	3.792
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,4668	345,4953	13-03-24	621.478.168,54	27.453
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.910,8912	7.910,4054	13-03-24	13.810.130,90	922
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.935,2660	7.934,9000	13-03-24	58.358.587,27	4.545
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0682	304,9491	13-03-24	453.469.368,25	17.010
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	385,1779	384,8797	13-03-24	266.039,42	61
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,3323	359,0404	13-03-24	105.604.309,32	6.258
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,1288	327,9864	13-03-24	14.625.860,69	1.946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,3331	316,1854	13-03-24	302.079.266,41	15.873
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2746	4,2903	13-03-24	4.318.443,84	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0271	1,0261	14-03-24	12.573.602,88	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9324	9,9776	14-03-24	5.457.455,62	288
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9952	,9953	13-03-24	853.915,40	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9575	,9598	13-03-24	698.519,34	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9841	,9852	13-03-24	848.656,19	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9827	,9822	13-03-24	9.533.404,65	203
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0614	1,0606	13-03-24	578.760,06	20
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7625	10,7471	13-03-24	9.581.220,95	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1444	10,1261	13-03-24	8.394.681,32	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.	10,2507	10,2600	13-03-24	5.969.362,45	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.	10,2406	10,2461	13-03-24	6.066.020,81	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6155	8,6191	13-03-24	675.346,44	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7996	8,8034	13-03-24	61.911,09	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.	14,1786	14,2764	12-03-24	115.974.887,69	4.309
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4039	11,4446	12-03-24	484.726.417,39	12.635
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2182	12,2179	13-03-24	125.029.309,79	5.725
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7762	9,7730	13-03-24	1.846.691.001,28	46.190
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.	12,3075	12,3078	13-03-24	124.796.676,31	16.057
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1936	20,1539	13-03-24	6.148.929,23	339
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1595	21,1184	13-03-24	706.019.227,40	69.494
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.	7,5059	7,4997	13-03-24	40.863.261,55	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6262	14,6121	13-03-24	271.552.920,76	6.774

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.088,4035	1.086,6577	13-03-24	4.072.648,15	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,5455	984,1150	13-03-24	5.976.612,77	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	960,5525	959,3394	13-03-24	10.365.981,42	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2556	11,2506	13-03-24	35.001.557,29	916
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2393	13,2740	13-03-24	18.117.701,99	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1016	10,0830	13-03-24	34.712.972,94	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.	430,8010	431,9514	14-03-24	3.220.578,09	260
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	263,6282	263,8769	14-03-24	73.897.314,07	2.348
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.	160,3427	160,0688	13-03-24	9.130.511,90	281
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.	181,5335	181,2279	13-03-24	69.010.977,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9382	29,9589	13-03-24	4.366.752,38	235
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,7047	28,7242	13-03-24	61.166,14	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,1401	163,5511	14-03-24	16.359.282,70	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	306,5062	307,4840	14-03-24	87.013.134,39	3.154
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,0122	100,1177	13-03-24	47.378.514,95	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,9948	105,9712	12-03-24	12.908.862,01	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,6458	105,6218	12-03-24	57.234.334,97	245
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,5333	108,9809	12-03-24	23.748.848,38	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,6690	112,9306	12-03-24	16.911.331,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,0600	112,3197	12-03-24	33.529.553,97	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,0980	102,3104	12-03-24	2.363.194,86	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,8599	102,0680	12-03-24	24.934.950,71	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5970	130,5234	13-03-24	34.761.709,23	142
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8934	13,8879	14-03-24	13.999.531,70	752
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2196	10,2283	13-03-24	3.142.489,98	47
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2039	10,2124	13-03-24	103.169,60	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2431	10,2460	13-03-24	7.407.410,08	236
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9855	9,9881	13-03-24	2.981.081,12	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	9,3668	9,3654	13-03-24	4.639.802,47	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9560	19,9048	13-03-24	94.291.951,37	7.944
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.	10,1593	10,1611	13-03-24	4.512.709,36	198
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9967	9,9972	13-03-24	158.279.174,41	4.362
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4883	14,4991	13-03-24	78.806.874,73	4.276
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.	14,7007	14,7118	13-03-24	4.223.887,82	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7285	14,7396	13-03-24	52.015.745,18	282
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0940	15,1055	13-03-24	16.019.240,36	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6874	14,6984	13-03-24	6.419.020,05	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6615	19,5269	13-03-24	182.444.307,45	10.458
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4648	20,3251	13-03-24	8.928.541,29	7.598
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.	20,1590	20,0213	13-03-24	75.418.527,97	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4139	20,2745	13-03-24	1.393.282,51	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9103	19,7741	13-03-24	20.258.653,92	476
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9276	11,9271	13-03-24	249.678.286,65	10.662
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4080	12,4077	13-03-24	109.636,95	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2143	12,2138	13-03-24	5.851.850,85	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1466	12,1462	13-03-24	277.169.415,08	1.429
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4759	12,4755	13-03-24	29.589.861,89	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1109	12,1104	13-03-24	14.816.499,30	341
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9689	10,9646	13-03-24	1.007.960.722,67	42.488
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3769	11,3725	13-03-24	65.235,85	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.	11,2148	11,2104	13-03-24	33.417.814,52	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1629	13-03-24	930.845.234,12	5.425
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4366	11,4322	13-03-24	109.630.822,70	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1167	11,1123	13-03-24	48.808.222,25	1.234
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,1426	13-03-24	3.726.564,87	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4640	10,4748	13-03-24	65.474.167,15	7.734
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.	10,2891	10,2997	13-03-24	4.885.140,58	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4539	10,4647	13-03-24	1.108.598,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2132	10,2236	13-03-24	379.671,16	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,7767	24,7841	13-03-24	57.795.508,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8842	23,8905	13-03-24	121.367,39	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,4104	24,4175	13-03-24	48.208,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7398	8,7511	13-03-24	1.788.335,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5606	7,5703	13-03-24	1.456.300,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5605	8,5714	13-03-24	69.982,65	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4960	7,5055	13-03-24	28.264,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6996	8,7108	13-03-24	808.900,35	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6156	7,6258	13-03-24	37,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4783	10,4828	13-03-24	2.560.834,91	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4538	9,4578	13-03-24	33.976.236,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2438	10,2479	13-03-24	119.098,93	18
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3594	9,3631	13-03-24	27.938,22	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.	12,5916	12,5574	14-03-24	13.999.011,02	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1187	12,0853	14-03-24	472.420,25	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6394	9,6391	13-03-24	1.759.385,43	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5735	9,5732	13-03-24	2.044.726,37	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2410	10,1980	13-03-24	580.825,15	48
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,2991	10,2560	13-03-24	6.850.468,97	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0476	10,0054	13-03-24	4.031.876,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,9247	24,9321	13-03-24	109.895.877,09	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,8946	187,1307	12-03-24	6.570.259,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	324,1427	325,4361	12-03-24	3.325.858,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,1871	24,3508	12-03-24	9.580.855,83	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.	70,9122	71,0186	12-03-24	102.046.859,61	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7497	84,9096	12-03-24	552.717.446,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,7342	129,6437	12-03-24	8.063.888,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,0396	125,9199	12-03-24	381.322.311,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,1993	69,2951	12-03-24	24.683.677,21	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,0814	88,0903	13-03-24	5.121.887,36	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,3004	90,3109	13-03-24	7.973.040,16	532
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1429	14,1595	13-03-24	5.401.641,00	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9580	9,9564	13-03-24	2.596.547,81	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6249	10,6247	13-03-24	16.853.833,57	206
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6781	10,6780	13-03-24	206.307,98	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7259	11,7285	13-03-24	32.554.581,20	269
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7816	11,7841	13-03-24	13.279,78	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9805	12,9853	13-03-24	11.148.290,33	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5464	6,5469	13-03-24	250.526,02	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5112	32,5239	13-03-24	47.274.309,60	446
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	115,9077	115,9315	13-03-24	7.328.117,45	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0211	107,0420	13-03-24	46.981.440,27	657
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,5592	164,2935	13-03-24	19.237.870,74	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,1278	110,9466	13-03-24	130.211.430,65	2.281
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2267	12,2182	13-03-24	36.143.664,90	511
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,9818	130,8466	13-03-24	25.223.484,46	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	10,2027	10,1763	13-03-24	22.959.577,01	768
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0471	11,0455	13-03-24	6.213.391,22	49
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6830	10,6802	13-03-24	2.211.947,17	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4270	11,4227	13-03-24	11.063.905,56	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3207	11,3161	13-03-24	14.827.254,27	99
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1942	11,1837	13-03-24	5.837.851,49	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2452	11,2348	13-03-24	6.407.799,03	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6366	11,6256	13-03-24	13.035.025,09	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3666	11,3529	13-03-24	19.627.468,59	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1364	11,1227	13-03-24	277.691,50	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9898	11,9684	13-03-24	6.358.311,25	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9498	11,9283	13-03-24	7.878.619,87	129
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1098	10,1088	13-03-24	1.470.112,10	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0415	10,0405	13-03-24	6.431.416,97	87
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8898	7,9596	12-03-24	265.930.580,70	9.253
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1837	8,2564	12-03-24	14.057,25	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8564	6,8571	13-03-24	545.570.548,44	20.674
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2946	7,2955	13-03-24	10.413,54	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3385	7,3394	13-03-24	10.396,90	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0676	7,0685	13-03-24	3.403.620,61	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4182	11,4295	13-03-24	120.839.169,96	4.723
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3190	12,3316	13-03-24	11.892,71	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,3786	12,3912	13-03-24	11.869,07	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9063	11,9184	13-03-24	12.379.908,15	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7160	8,7214	13-03-24	653.064.422,27	20.539
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5229	9,5292	13-03-24	11.141,26	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3854	9,3915	13-03-24	11.121,37	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9833	8,9891	13-03-24	7.663.539,93	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9989	6,0054	12-03-24	954.519.808,34	33.528
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1218	6,1286	12-03-24	11.552,12	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4596	9,4177	13-03-24	74.899.614,76	4.423
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3845	10,3389	13-03-24	13.234,94	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1246	10,0800	13-03-24	11.216,41	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,2001	73,5481	12-03-24	12.160,43	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1155	6,1744	12-03-24	5.723.391,06	478
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2789	6,3395	12-03-24	14.755.965,52	8.784
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1391	6,1387	13-03-24	2.810.698,51	230
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1403	6,1399	13-03-24	139.278,80	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1391	6,1387	13-03-24	506.683,94	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1391	6,1387	13-03-24	4.670.273,43	149
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,0159	197,9955	13-03-24	21.299.220,47	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4439	105,4312	13-03-24	2.384.970,40	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	5,6525	5,6528	14-03-24	74.260.622,16	507
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1943	11,2189	13-03-24	23.792.425,48	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1063	1,1077	13-03-24	17.512.529,94	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0359	1,0366	13-03-24	36.992.767,04	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0071	1,0066	14-03-24	50.423.625,60	244
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2086	7,1811	14-03-24	24.847.509,25	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1908	7,1634	14-03-24	9.891.235,02	210
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7625	7,7330	14-03-24	17.077.894,63	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4049	7,3765	14-03-24	2.487.580,55	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2889	8,2771	14-03-24	11.039.747,87	294
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2980	8,2861	14-03-24	4.070.322,77	124
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3986	8,3867	14-03-24	57.928.943,51	176
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2378	5,2356	14-03-24	3.648.991,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2657	5,2635	14-03-24	6.930.172,64	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.	14,5525	14,6559	12-03-24	5.612.812,60	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0580	10,0580	12-03-24	571.046.527,12	15.264
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7650	12,8096	12-03-24	8.461.245,01	249
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0540	11,0708	12-03-24	148.594.351,83	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	12,0965	12,0949	12-03-24	471.496.825,93	12.524
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,6585	10,7199	12-03-24	5.144.651,25	169
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7767	11,7683	12-03-24	313.376.682,88	10.371
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0561	11,0720	12-03-24	64.696.918,77	2.686
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1270	6,1784	12-03-24	7.745.041,16	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	766,5193	769,7383	12-03-24	15.053.497,64	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.	111,5100	111,4923	13-03-24	208.224.885,40	5.738
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,0066	97,9916	13-03-24	63.490.728,04	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.664,2651	1.693,3675	13-03-24	19.214.830,54	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.	102,7017	102,7461	13-03-24	50.008.550,44	843
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	119,4281	119,3627	13-03-24	7.990.439,01	248
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.168,5251	1.166,2646	13-03-24	9.670.216,37	265
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.	6,9225	6,9159	13-03-24	10.564.473,11	364
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.	1.780,1639	1.779,3775	12-03-24	47.861.774,33	3.468
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,1128	27,2990	12-03-24	64.332.989,81	5.900
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5007	12,5023	14-03-24	156.081.126,47	177
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4308	12,4324	14-03-24	59.826.371,01	6.708
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0092	12,0106	14-03-24	900.782.432,79	16.304
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.	15,6329	15,5280	14-03-24	8.473.922,80	723
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.	9,9394	9,9355	14-03-24	51.613.414,09	440
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2471	12,2653	14-03-24	15.306.102,97	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4205	12,4218	14-03-24	295.942.877,75	1.822
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,0430	16,0183	14-03-24	9.288.952,43	160
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,0288	11,0118	14-03-24	774.307,30	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,7291	13,7287	14-03-24	8.866.407,33	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,6742	16,6762	14-03-24	23.708.225,53	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7722	14,7739	14-03-24	12.360.644,41	129
TABOR	ES0179632007	BANKINTER S.A.	10,2327	10,2365	13-03-24	16.727.994,71	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2652	1,2649	13-03-24	10.325.064,88	196
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2726	1,2723	13-03-24	4.894.382,33	11
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2816	1,2813	13-03-24	56.061.633,84	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3560	1,3548	13-03-24	843.174,04	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3949	1,3936	13-03-24	17.049.808,13	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3718	1,3705	13-03-24	2.103.988,89	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2674	1,2667	13-03-24	9.772.932,21	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2579	1,2572	13-03-24	3.265.261,25	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2946	1,2939	13-03-24	135.880.780,25	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3672	2,3610	14-03-24	12.684.096,70	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6054	1,6042	14-03-24	14.429.397,20	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7826	7,7832	14-03-24	8.885.281,28	84
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7826	7,7832	14-03-24	17.794.525,51	36
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7836	7,7842	14-03-24	8.781.637,92	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7826	7,7832	14-03-24	97.557.233,21	507
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7772	7,7777	14-03-24	2.273.294,80	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1967	11,1756	14-03-24	118.444,78	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4885	11,4637	14-03-24	11.945,83	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2646	12,2383	14-03-24	75.582,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2878	12,2617	14-03-24	5.032.147,44	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4642	11,4657	13-03-24	2.046.913,64	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2244	11,2256	13-03-24	12.513.160,11	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5265	10,5603	13-03-24	725.602,07	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6516	10,6503	13-03-24	72.712.812,58	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6181	10,6166	13-03-24	66.806,26	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1667	5,1663	13-03-24	17.346.115,41	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.	10,0951	10,0949	13-03-24	105.568,60	3
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,1693	135,1154	14-03-24	466.442,39	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,4313	141,3783	14-03-24	4.490.907,61	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0862	17,0802	14-03-24	9.627.238,29	193
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1495	1,1471	14-03-24	26.858.919,87	193
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,9384	110,6878	14-03-24	2.276.167,91	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,0953	115,8357	14-03-24	2.550.163,01	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,4140	102,2475	14-03-24	2.689.774,32	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,8957	104,7264	14-03-24	2.669.239,35	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0529	1,0513	14-03-24	30.877.865,76	320
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1190	86,1267	14-03-24	1.301.171,42	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5356	87,5442	14-03-24	475.528,22	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1135	9,1144	14-03-24	3.792.789,82	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3328	9,3257	14-03-24	4.936.955,26	93
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8446	,8441	14-03-24	22.140.745,32	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,0027	1.038,8917	13-03-24	5.805.087,77	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	835,7338	835,3779	13-03-24	22.873.117,56	326
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6891	9,6892	13-03-24	117.829.532,55	14.343
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2397	10,2413	13-03-24	180.072.556,10	15.562
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7581	10,7570	13-03-24	212.706.828,15	16.823
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0361	11,0354	13-03-24	295.749.361,89	16.961
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6008	11,5947	13-03-24	442.172.368,82	26.419
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0397	13,0314	13-03-24	179.174.372,35	11.784
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8271	14,8221	13-03-24	165.717.139,21	13.225
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0249	21,9905	14-03-24	214.106.539,40	13.565
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1093	12,0835	14-03-24	88.809.892,72	6.301
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0816	16,0208	14-03-24	184.473.629,66	12.705
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,2908	20,1550	14-03-24	212.891.080,92	16.631
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5582	13,5153	14-03-24	246.403.379,65	15.987
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5664	9,5661	12-03-24	143.492,74	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0131	10,0132	12-03-24	269.100,92	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0190	11,0180	13-03-24	6.074.817,39	141
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,3901	12,3888	13-03-24	458.237,69	34
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3791	10,3695	14-03-24	8.009.461,75	2.222
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1661	10,1567	14-03-24	4.200.855,67	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9085	9,9094	12-03-24	1.513.842,82	47
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9909	9,9919	12-03-24	208.668,76	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0220	10,0229	12-03-24	1.722.656,92	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0510	10,0520	12-03-24	1.611.306,90	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5998	9,7066	12-03-24	20.842.276,22	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7093	9,8174	12-03-24	18.298.342,06	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5321	9,6383	12-03-24	18.829.969,04	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9198	10,0303	12-03-24	14.121.472,65	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5653	8,5715	12-03-24	1.601.998,73	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6255	8,6318	12-03-24	643.012,15	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6510	8,6573	12-03-24	1.159.459,81	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6778	8,6842	12-03-24	822.400,35	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4280	10,4270	14-03-24	39.852.762,69	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8475	10,8438	14-03-24	36.737.044,37	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5680	10,5604	14-03-24	35.954.920,11	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6469	12,6387	14-03-24	249.622.797,38	2.275
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7416	12,7334	14-03-24	55.795.274,60	509
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8834	33,9711	14-03-24	33.447.964,51	871
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2527	35,3447	14-03-24	11.575.085,85	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	20,1452	20,1037	14-03-24	135.547.318,64	1.447
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4158	20,3741	14-03-24	15.612.241,70	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1034	10,1011	13-03-24	130.962.677,82	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8571	3,8561	13-03-24	587.780,65	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0444	21,0661	13-03-24	23.437.256,56	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9431	12,9484	13-03-24	21.722.275,12	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2446	12,2410	14-03-24	17.951.026,37	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.046,6243	3.055,1947	13-03-24	4.922.393,83	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.787,9114	2.795,6777	13-03-24	229.938,31	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3960	12,3965	13-03-24	6.635.716,16	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	9,3742	9,3713	13-03-24	6.537.740,73	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4161	10,4273	13-03-24	3.250.108,49	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0442	11,0196	13-03-24	4.811.841,39	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3900	8,4568	12-03-24	1.185.454,47	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8086	5,7717	12-03-24	914.949,30	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3983	8,4107	12-03-24	601.929,18	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4248	13,4684	12-03-24	1.005.185,31	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0090	12,0254	12-03-24	1.638.122,40	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0681	10,0687	12-03-24	2.855.319,58	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5520	10,5658	12-03-24	3.461.040,84	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9386	15,0296	12-03-24	143.018,63	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6021	10,5926	12-03-24	1.474.663,42	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	11,6712	11,7308	12-03-24	1.808.789,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1233	13,1696	12-03-24	6.674.055,06	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9722	10,0638	12-03-24	651.274,68	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3180	10,3340	12-03-24	2.891.871,69	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9387	11,0259	12-03-24	16.044.202,40	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1874	10,2514	12-03-24	3.735.854,07	64
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5658	10,5818	12-03-24	638.752,76	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4784	11,5100	12-03-24	2.866.067,35	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5877	11,6489	12-03-24	3.157.822,25	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8130	16,0321	12-03-24	3.866.463,66	43
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2171	11,1637	12-03-24	1.925.200,49	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6250	12,7501	12-03-24	6.736.652,22	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7756	11,8110	12-03-24	2.974.342,29	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2877	10,3004	12-03-24	12.715.535,66	114
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6913	11,7861	12-03-24	1.235.023,17	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5030	12,5666	12-03-24	7.710.427,88	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8251	5,7775	12-03-24	4.692.788,57	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2110	10,2426	12-03-24	641.522,30	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3654	8,3839	12-03-24	699.811,64	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1291	14,2762	12-03-24	21.376.094,04	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8514	8,8506	12-03-24	1.797.303,37	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2635	1,2732	12-03-24	32.460.910,54	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7546	10,8130	12-03-24	2.560.539,22	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0587	11,1328	12-03-24	1.609.091,95	25
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,7968	86,0508	12-03-24	4.752.971,37	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6000	12,8880	12-03-24	2.994.914,82	64
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7319	11,8284	12-03-24	1.563.416,29	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	108,9244	109,1554	13-03-24	1.542.021,65	180
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5622	10,5687	12-03-24	6.924.928,17	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4478	10,4675	12-03-24	2.743.521,20	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3686	12,4003	13-03-24	9.798.789,96	222
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6417	12,6502	14-03-24	88.878.327,03	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5577	12,5660	14-03-24	3.584.304,39	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5319	12,5400	14-03-24	3.547.621,08	109
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5612	12,5695	14-03-24	6.228.812,78	73
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.	87,7654	87,5576	14-03-24	4.663,21	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.	102,5266	102,8183	14-03-24	806.240,83	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,6399	173,1201	14-03-24	33.867,11	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,9637	306,0338	14-03-24	6.288.034,37	424
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.	107,8055	107,7844	14-03-24	70.353,46	32
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.	2,8908	2,8840	14-03-24	8,55	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 (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.	121,1850	122,1686	13-03-24	7.882.971,14	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,4518	136,4425	13-03-24	77.082.354,60	4.945
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,0052	137,3094	13-03-24	7.903.686,94	394
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,2593	115,3909	13-03-24	2.082.972,32	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,1337	134,8808	13-03-24	1.494.945,99	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,1594	105,1607	13-03-24	4.047.017,36	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0009	93,8244	13-03-24	9.493.173,04	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,2691	101,7872	13-03-24	2.068.650,88	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,2044	107,4210	13-03-24	1.098.464,35	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0954	97,1184	13-03-24	734.937,04	31
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	150,7050	152,8100	13-03-24	6.620.227,84	527
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8549	66,8436	13-03-24	493.519,94	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3835	12,3517	13-03-24	7.799.662,12	652
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,1706	153,5879	13-03-24	8.128.455,23	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	116,0339	115,9266	13-03-24	2.125.405,72	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7095	54,7103	13-03-24	133.979,33	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,5454	127,4589	13-03-24	21.489,24	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5482	11,5908	13-03-24	6.160.501,84	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0181	156,0201	13-03-24	2.157.423,05	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,2373	134,1343	13-03-24	11.322.534,67	725
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2595	82,3130	13-03-24	845.868,26	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	152,8601	152,8544	13-03-24	3.042.256,07	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,7128	154,8235	13-03-24	14.798.374,00	125
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,9130	85,4037	13-03-24	661.723,48	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	122,1684	121,6402	13-03-24	1.234.535,67	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,5323	89,2295	13-03-24	1.270.850,25	91
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,2230	132,8261	13-03-24	1.841.770,87	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,7798	238,9483	14-03-24	47.225.117,21	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,8031	274,0937	14-03-24	5.032.162,70	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,9957	229,9145	14-03-24	40.055.533,77	2.611
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8951	54,9372	14-03-24	2.794.779,27	282
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0531	51,0931	14-03-24	2.048.523,71	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6542	8,6478	14-03-24	16.621.767,35	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,5907	132,1548	14-03-24	16.004.683,47	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2683	11,2478	14-03-24	55.031.137,51	819
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7660	26,7024	14-03-24	52.786.559,81	731
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,4154	61,0502	14-03-24	58.736.876,14	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1881	21,1143	14-03-24	4.703.345,98	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9810	10,6208	14-03-24	7.855.765,88	339
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.494,7971	1.495,0439	14-03-24	7.902.585,70	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,7918	128,8139	14-03-24	153.989.356,32	3.401
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0606	22,0494	14-03-24	3.314.548,86	171
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9820	,9809	13-03-24	6.454.050,76	1.565
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,1229	91,8091	14-03-24	40.731.442,50	2.441
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1172	1,1111	13-03-24	31.551.735,55	7.342
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0861	1,0876	13-03-24	18.385.132,49	1.373
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0445	1,0460	13-03-24	12.617.367,45	1.033
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1559	1,1576	13-03-24	5.437.180,74	2.531
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,4318	129,5428	13-03-24	14.862.067,40	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1580	12,2343	14-03-24	7.426.984,77	123
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1869	10,1802	13-03-24	3.177.832,36	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2794	10,2607	12-03-24	583.816,45	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2350	10,2382	12-03-24	1.850.757,13	34
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.		99,8872	14-03-24	299.661,49	1
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1999	10,2013	13-03-24	149,82	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2499	10,2510	13-03-24	3.068.072,52	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2109	10,2118	13-03-24	17.672.440,67	280
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1761	10,1783	12-03-24	1.857.243,25	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0482	10,0503	12-03-24	4.041.498,39	169
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2069	10,2002	13-03-24	29.740.244,77	725

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6924	10,7058	13-03-24	9.175,34	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6503	10,6636	13-03-24	492.669,41	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5049	10,5177	13-03-24	170.074,27	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0446	22,0715	13-03-24	20.813.272,33	1.085
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1870	10,1997	13-03-24	31.204,85	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1079	11,0554	13-03-24	4.010.666,38	321
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9190	12,8582	13-03-24	823.071,81	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2408	10,1924	13-03-24	516.318,25	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3127	13,2826	13-03-24	4.325.048,17	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2062	13,1762	13-03-24	1.889.138,99	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,9388	14,9047	13-03-24	19.549.808,87	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2575	7,2595	13-03-24	19.439.022,80	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3900	10,3925	13-03-24	1.974.104,46	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0741	10,0768	13-03-24	8.446.883,62	259
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9658	9,9678	12-03-24	10.990.393,51	486
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2204	10,2192	13-03-24	30.484.592,72	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2511	10,2522	13-03-24	27.992.280,99	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9871	12,9922	14-03-24	15.167.951,67	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3825	14,4076	13-03-24	9.062.634,02	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5605	12,5657	14-03-24	12.746.758,76	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7062	12,7117	13-03-24	62.492.280,29	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1736	16,1777	13-03-24	25.265.024,59	519
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2682	12,2706	14-03-24	89.733.190,96	938
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4780	12,4790	13-03-24	9.706.179,72	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4044	14,4220	14-03-24	13.942.304,31	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,2811	18,3127	13-03-24	24.806.345,03	120
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8514	12,8684	13-03-24	6.305.105,30	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5360	6,5328	14-03-24	39.840.504,35	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5585	10,5130	14-03-24	38.908.461,44	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8264	10,7716	14-03-24	4.445.261,73	151
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1623	12,0795	14-03-24	4.148.079,25	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,6532	182,0600	14-03-24	67.258.857,48	639
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,8219	98,0997	14-03-24	34.928.520,33	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,1743	133,4351	14-03-24	62.621.256,21	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,7222	224,2249	14-03-24	1.844.438.104,76	14.850
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	153,4216	154,2230	13-03-24	88.116.105,60	1.216
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,0126	134,8183	14-03-24	4.996.841,48	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.	134,6271	134,4326	14-03-24	5.657.932,95	557
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,2612	852,3798	14-03-24	369.499.100,71	7.144
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,3499	866,4787	14-03-24	84.463.781,67	4.145
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.023,2798	1.023,1318	14-03-24	112.185.653,16	3.534
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.009,9065	1.009,7522	14-03-24	131.476.658,82	2.792
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5456	100,5548	13-03-24	11.888.998,72	415
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.431,6364	1.423,1921	14-03-24	76.788.097,56	2.246
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.533,9156	1.524,9014	14-03-24	498.091,14	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	717,2319	723,5678	13-03-24	10.982.074,41	388
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,0859	130,3390	13-03-24	11.261.999,23	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,3622	707,4881	14-03-24	73.557.741,26	2.968
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,3926	880,5469	14-03-24	121.654.888,69	2.975
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	765,9211	766,0549	14-03-24	356.265.477,61	2.173
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,6514	88,6681	14-03-24	619.604.827,74	1.349
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.760,2143	1.760,5123	14-03-24	74.163.464,57	1.725
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,3312	838,4161	13-03-24	10.216.840,58	324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,6571	925,7691	13-03-24	6.193.512,00	150

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*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	851,2526	851,3272	13-03-24	6.569.415,49	306
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,0984	657,8978	13-03-24	13.384.049,76	450
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2243	29,1807	14-03-24	17.350.880,89	3.290
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0023	27,9601	14-03-24	23.085.833,88	929
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,6055	102,6293	14-03-24	203.908.140,41	3.666
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3133	102,2306	14-03-24	33.031.339,29	690
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1073	100,9551	14-03-24	2.157.271,81	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8193	102,6645	14-03-24	16.186.486,57	325
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.052,4695	2.043,3869	14-03-24	138.238.239,47	3.993
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.165,0234	2.155,4899	14-03-24	110.444.256,98	4.058
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,0634	114,5542	14-03-24	4.895.977,84	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.123,2856	4.112,9016	14-03-24	183.358.984,38	7.572
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.540,7946	3.531,9306	14-03-24	8.480.200,42	1.723
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.359,2841	2.350,0185	14-03-24	41.711.709,16	2.215
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,2910	103,3277	14-03-24	3.177.300,17	1.870
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,1521	92,1835	14-03-24	2.908.351,18	222
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7243	57,8469	13-03-24	12.448.429,36	428
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,7192	101,6905	14-03-24	25.206.269,34	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,0934	101,0649	14-03-24	272.511,56	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,1442	101,1150	14-03-24	2.110.561,57	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8448	105,8574	13-03-24	19.225.599,34	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,1731	1.025,2524	13-03-24	45.249.211,97	1.185
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2076	124,2039	13-03-24	29.780.923,14	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8382	101,8383	13-03-24	10.862.457,99	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1970	103,1847	13-03-24	14.091.701,71	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8098	117,7585	13-03-24	22.474.551,73	667
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,6976	126,7122	13-03-24	49.040.075,72	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,4144	122,4287	13-03-24	26.384.726,49	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9429	117,9024	13-03-24	19.611.744,83	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,5793	91,7395	13-03-24	13.924.784,05	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,5453	106,5931	13-03-24	9.433.307,66	239
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0897	10,1150	14-03-24	26.849.747,19	463
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.358,8923	1.359,1835	13-03-24	25.783.037,22	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,5300	86,5499	13-03-24	11.137.040,61	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,5067	811,6992	13-03-24	19.966.158,95	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	825,8327	822,6523	14-03-24	79.916,09	72
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	751,8563	748,9455	14-03-24	10.711.496,19	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,4837	97,5783	13-03-24	4.044.939,08	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.	96,4443	96,5374	13-03-24	19.510.362,70	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	116,1052	115,1751	14-03-24	998.304,25	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	135,4091	134,3224	14-03-24	79.676.914,15	889
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,0451	99,0691	14-03-24	22.775.114,70	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,9069	96,9304	14-03-24	322.505,72	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,6335	97,6569	14-03-24	126.396.647,39	1.763
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,3973	105,4076	14-03-24	11.221.816,97	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,4126	104,4224	14-03-24	62.539.658,21	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,5411	98,4896	14-03-24	22.390.510,45	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3989	94,3494	14-03-24	40.262.509,04	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,1230	96,0725	14-03-24	215.569.300,11	3.591
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0199	97,0284	13-03-24	3.715.374,47	134
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0138	104,1007	13-03-24	11.231.986,06	391
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4523	98,4557	13-03-24	12.229.630,51	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5408	113,5362	13-03-24	19.955.348,82	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1250	98,3364	13-03-24	12.714.256,13	283
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,3301	84,4912	13-03-24	23.735.754,93	740

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3504	63,5971	13-03-24	31.844.552,73	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2922	65,2682	13-03-24	28.472.522,61	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4627	99,4926	13-03-24	7.266.667,11	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.040,0709	2.035,7647	14-03-24	73.155.551,98	4.202
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.012,2530	2.007,9781	14-03-24	276.602.403,58	6.569
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,4712	80,5647	13-03-24	14.686.350,03	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,6105	73,9522	13-03-24	25.558.039,30	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,0592	105,8347	13-03-24	6.567.481,44	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,6985	807,8558	13-03-24	16.259.353,62	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,1478	87,1445	13-03-24	12.526.907,63	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,3472	1.006,4036	14-03-24	3.754.390,60	322
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	982,5992	980,6919	14-03-24	44.708.443,61	1.312
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,1904	164,5947	14-03-24	14.390.370,31	646
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,9358	157,3683	14-03-24	8.555.154,84	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.186,9962	1.195,6552	14-03-24	26.956.165,32	1.446
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.267,6861	1.276,9512	14-03-24	18.298.687,88	2.516
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,4893	115,4995	13-03-24	16.813.234,98	581
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6589	78,7336	13-03-24	8.916.803,62	295
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,2313	883,3005	13-03-24	4.958.661,45	241
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.299,5147	1.295,0065	14-03-24	106.721,53	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.201,9293	1.197,7334	14-03-24	50.268.339,81	1.729
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,1455	106,9628	14-03-24	237.588,44	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,1259	100,9516	14-03-24	112.502.532,92	3.169
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	116,9713	116,8132	14-03-24	16.660.244,64	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9263	100,7693	14-03-24	8.920.163,28	440
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5588	101,5533	14-03-24	38.431.381,31	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,9827	121,7534	14-03-24	1.787.812,40	422
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,3728	113,6764	14-03-24	7.873.207,31	428
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.126,1578	1.125,2438	14-03-24	602.308,32	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,8401	1.098,9355	14-03-24	11.266.844,29	681
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,3497	1.525,4947	14-03-24	4.252.062,13	20
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,1913	1.525,3280	14-03-24	80.592.010,65	1.516
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,4376	466,4649	14-03-24	3.145.761,89	1.896
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,9311	425,2120	14-03-24	23.329.735,17	1.282
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,0443	152,9160	14-03-24	197.342.368,20	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,1997	145,0754	14-03-24	88.271.052,48	635
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,2225	144,0991	14-03-24	211.483,21	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,7915	144,6669	14-03-24	11.652.312,63	435
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5881	99,4932	14-03-24	18.588.294,11	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,7235	105,6238	14-03-24	899.936.190,75	886
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,9061	103,8071	14-03-24	596.126.654,67	4.958
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,3299	103,2312	14-03-24	49.006.565,65	1.800
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,0204	99,9449	14-03-24	395.507.952,46	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,7020	98,6269	14-03-24	155.236.440,43	1.161
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3822	98,3070	14-03-24	14.903.607,01	474
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,2483	133,0928	14-03-24	384.947.037,96	375
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,0718	124,9239	14-03-24	179.105.682,46	1.505
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,3916	124,2441	14-03-24	22.315.388,03	811
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,6635	126,5137	14-03-24	2.181.075,23	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,1156	118,9865	14-03-24	928.059.690,07	995
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,1440	114,0187	14-03-24	673.058.227,33	5.287
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,4302	106,3134	14-03-24	15.036.145,04	138
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,5929	113,4679	14-03-24	60.399.281,46	2.218
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4558	101,4327	14-03-24	595.109.004,83	588
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3894	101,3655	14-03-24	908.829.865,56	13.110
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.143,7458	1.143,8472	13-03-24	7.133.629,98	259

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.248,0948	1.246,4951	14-03-24	46.488.355,15	1.096
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,9843	110,5696	14-03-24	6.467.578,45	1.874
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,4545	97,0879	14-03-24	40.800.386,88	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2516	97,0427	14-03-24	4.985.032,44	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,4933	1.294,8528	14-03-24	172.499.985,52	3.958
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,1130	191,4615	14-03-24	41.276.625,03	1.731
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	193,8892	194,2471	14-03-24	12.435.989,38	3.515
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.289,7309	1.290,1341	14-03-24	28.762,29	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.250,7692	1.251,1364	14-03-24	65.267.169,49	2.323
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2947	10,3598	12-03-24	2.649.081,84	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2717	10,2722	13-03-24	1.039.912.029,46	29.145
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8799	7,8804	13-03-24	1.940.618.476,71	5.708
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,1129	24,3183	13-03-24	86.094.211,76	7.215
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1690	27,5022	12-03-24	37.836.667,27	3.166
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5892	13,7034	12-03-24	29.495.417,27	3.138
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,3613	110,8343	13-03-24	407.538.354,99	20.914
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,1374	214,6720	13-03-24	19.329.101,80	2.691
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,8289	28,2870	13-03-24	94.585.398,87	3.605
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5911	14,6408	13-03-24	133.540.054,22	3.850
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9351	9,9073	13-03-24	43.439.892,66	3.442
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,7264	29,6697	13-03-24	126.151.579,49	5.031
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,3225	18,3774	13-03-24	239.757.300,45	8.166
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.490,5449	1.499,4730	13-03-24	14.628.533,45	342
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,6772	40,4032	13-03-24	1.355.093.722,49	65.396
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1257	12,1252	13-03-24	38.790.597,89	1.429
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1824	10,1835	13-03-24	2.977.104.494,43	74.211
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8751	9,8745	13-03-24	960.378.479,63	28.231
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3166	10,3161	13-03-24	1.225.971.596,28	33.198
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1546	10,1551	13-03-24	695.512.641,34	18.051
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1264	10,1244	13-03-24	276.279.520,32	10.053
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2207	10,2204	13-03-24	223.539.874,70	5.485
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5988	10,5956	13-03-24	8.726.108,62	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9108	10,9274	13-03-24	148.810.121,92	3.917
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6224	12,6368	13-03-24	212.342.625,43	5.382
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3877	15,3857	12-03-24	66.710.425,37	1.384
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,2004	82,0143	13-03-24	41.610.745,22	2.185
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.825,1975	1.823,2049	13-03-24	120.843.175,85	2.985
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,0005	1.880,9726	13-03-24	879.168.778,93	25.119
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,6494	182,5973	13-03-24	17.616.303,33	896
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8260	11,8213	13-03-24	31.173.472,60	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4907	10,4888	13-03-24	31.337.670,36	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1341	10,1197	12-03-24	825.488.702,46	24.435
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8394	9,8253	12-03-24	558.631.389,14	17.345
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8243	14,7717	12-03-24	202.464.598,95	8.202
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9104	6,9143	13-03-24	66.309.222,95	2.370
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0720	11,0704	13-03-24	26.046.067,78	772
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2270	10,2266	13-03-24	58.047.135,55	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2097	10,2092	13-03-24	191.180.647,47	1.324
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6666	9,6998	12-03-24	17.223.598,28	1.080
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2898	9,2985	12-03-24	21.517.023,41	1.115
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6599	10,6633	13-03-24	335.012.245,63	14.735
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,3847	132,4177	13-03-24	691.744.898,47	21.081
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8387	9,8525	12-03-24	160.180.332,78	14.687
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5877	10,6075	12-03-24	11.559.487,93	1.176
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7324	11,7718	12-03-24	34.574.054,30	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5411	11,5546	13-03-24	320.845.194,48	22.989
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,2682	120,7851	13-03-24	21.144.723,93	101
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1207	11,1335	13-03-24	106.582.521,16	6.413
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.447,2214	1.447,3976	13-03-24	876.036.013,96	18.713
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	928,8134	929,4741	12-03-24	1.792.457.280,80	63.880
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	964,5039	965,2123	12-03-24	17.622.305,11	142
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,2179	27,1614	13-03-24	591.942.059,71	28.790
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,4851	28,4272	13-03-24	66.753.719,72	10

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5869	7,5882	12-03-24	33.473.164,15	3.305
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3169	10,3903	12-03-24	107.696.419,55	5.557
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6251	9,6304	13-03-24	206.619.009,10	5.851
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2008	13,2354	13-03-24	581.020.547,04	14.529
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2771	11,3067	13-03-24	99.929.735,44	3.438
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9968	11,0162	13-03-24	856.047.074,09	21.224
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3683	10,3865	12-03-24	126.847.454,67	8.667
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7469	10,7804	12-03-24	27.374.829,71	2.927
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3465	10,3481	13-03-24	69.339.496,87	335
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3459	10,3626	12-03-24	171.718.948,41	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2378	11,2989	12-03-24	95.987.572,34	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0060	11,0438	12-03-24	247.764.381,65	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1843	10,1858	13-03-24	115.999.471,02	4.359
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6359	10,6389	13-03-24	94.069.695,05	3.433
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3879	10,3891	13-03-24	45.830.412,34	1.776
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1944	11,1956	13-03-24	155.112.648,61	6.348
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,4045	900,4350	13-03-24	2.967.641.912,27	88.961
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0596	3,0644	12-03-24	42.683.276,79	3.163
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5470	22,5281	13-03-24	125.869.904,58	6.509
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,6161	36,5063	13-03-24	227.432.491,62	7.367
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2417	41,1202	13-03-24	330.974.596,29	23.724
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7333	6,7340	13-03-24	26.136.789,37	1.057
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9645	9,9618	12-03-24	993.532.523,12	52.883
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0785	10,0721	12-03-24	52.007.959,63	2.021
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5564	9,5507	12-03-24	1.746.532.043,24	52.889
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2714	10,2691	12-03-24	28.736.831,17	2.021
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3209	11,4130	12-03-24	37.117.978,10	2.021
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,6933	15,8273	12-03-24	1.139.760.111,95	52.886
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8907	10,9024	12-03-24	6.078.788.421,38	190.812
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7019	14,7997	12-03-24	1.045.114.100,19	39.760
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4396	13,4848	12-03-24	8.537.610.460,25	246.456
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6026	11,6136	12-03-24	10.715.845,79	814
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,4119	138,0788	14-03-24	9.781.042,63	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,2286	123,0061	14-03-24	89.166.780,40	3.009
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9263	11,9182	14-03-24	7.789.933,39	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	264,4727	264,1563	14-03-24	1.516.881.645,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,5401	73,9637	14-03-24	145.703.209,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1231	16,1210	14-03-24	40.317.612,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8124	14,8176	14-03-24	58.009.271,66	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6730	15,6668	14-03-24	31.867.089,67	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6675	15,6613	14-03-24	498.072,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6871	15,6810	14-03-24	5.588.770,56	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1115	15,0931	14-03-24	18.117.989,84	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0620	15,0438	14-03-24	3.610.526,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1125	15,0942	14-03-24	3.514.216,40	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5706	15,5735	14-03-24	128.611.394,33	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4176	15,4205	14-03-24	10.386.521,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5513	16,5617	14-03-24	48.958.751,56	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2382	15,2476	14-03-24	29.732,87	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4711	16,4815	14-03-24	1.000.439,03	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	296,9165	297,4803	14-03-24	149.231.088,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,9750	58,9634	14-03-24	1.320.912.061,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0629	14,1147	13-03-24	14.604.214,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8404	12,8045	14-03-24	31.976.822,88	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,0275	36,9861	14-03-24	53.924.683,09	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1487	11,1520	14-03-24	115.566.001,42	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,3997	19,4870	14-03-24	92.366.990,87	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8319	12,8217	14-03-24	197.773.044,12	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0961	16,0832	14-03-24	6.789.726,10	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*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	245,0254	244,7028	14-03-24	350.530.596,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.576,2983	1.562,5528	14-03-24	5.952.630,11	142
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.661,6010	1.647,1220	14-03-24	1.836.045,27	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,0387	123,5009	14-03-24	11.316.084,48	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,6535	121,1227	14-03-24	668.736,76	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,8116	122,2775	14-03-24	5.483.075,68	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0083	11,0078	14-03-24	36.581.823,95	1.350
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1206	7,1207	13-03-24	20.226.009,52	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6708	9,6708	13-03-24	154.595.097,97	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0687	11,0689	13-03-24	83.140.200,53	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.	7,5986	7,6023	13-03-24	82.536.412,83	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9931	5,9908	13-03-24	92.282.940,90	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6464	29,6344	13-03-24	320.301.138,00	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9672	5,9649	13-03-24	39.548.261,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9525	29,9406	13-03-24	278.277.552,71	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3307	30,3188	13-03-24	73.288.655,04	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,2673	17,3818	12-03-24	83.628.140,33	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9360	12,9141	13-03-24	47.154.617,09	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	213,7745	213,4203	13-03-24	1.033.673,16	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,5185	181,2127	13-03-24	38.582.250,28	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.	8,4288	8,4644	13-03-24	4.166.129,66	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2074	8,2417	13-03-24	82.591.386,54	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4454	9,4853	13-03-24	1.691.659,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8405	12,8944	13-03-24	33.787.575,28	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5461	13,6030	13-03-24	10.595.428,27	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,2877	8,4973	13-03-24	4.348.273,51	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,4456	7,6337	13-03-24	28.312.162,93	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,1003	8,3049	13-03-24	8.242.275,36	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.	13,3030	13,5275	13-03-24	21.729.195,31	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	50,3484	51,1966	13-03-24	69.735.329,09	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,1751	9,3302	13-03-24	6.087.469,73	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,6215	12,8344	13-03-24	37.178.499,46	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,3282	139,8903	13-03-24	3.054.585,64	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.	10,2128	10,2535	13-03-24	58.684.259,02	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5523	7,5775	13-03-24	26.867.431,40	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3449	8,3728	13-03-24	16.945.520,91	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8555	8,8853	13-03-24	1.838.378,98	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3535	7,3783	13-03-24	1.884.229,17	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5440	28,8383	12-03-24	36.655.363,39	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2110	31,5335	12-03-24	2.701.655,15	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9783	5,9842	13-03-24	68.156.373,60	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0089	6,0166	13-03-24	8.470.644,80	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8449	5,8522	13-03-24	17.177.570,61	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9268	5,9342	13-03-24	41.154.399,42	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,9406	16,8103	13-03-24	69.043.678,32	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,5508	39,2455	13-03-24	905.726.077,62	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0432	6,0428	13-03-24	35.780.692,19	2.285

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3039	7,3234	12-03-24	1.380.064,55	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7321	6,7498	12-03-24	336.268.435,95	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8635	6,8816	12-03-24	311.427.486,05	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6551	8,6842	12-03-24	712.832.672,64	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9378	8,9679	12-03-24	552.817.540,95	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1582	9,2024	12-03-24	101.192.175,81	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4568	9,5025	12-03-24	63.570.137,72	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4394	9,4889	12-03-24	24.140.798,18	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7480	9,7992	12-03-24	13.287.816,70	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3734	7,3870	12-03-24	427.680.250,07	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6143	7,6285	12-03-24	255.711.437,96	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1013	6,1020	13-03-24	644.664,01	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0783	6,0789	13-03-24	1.993.487.494,52	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6381	7,6383	13-03-24	16.843.803,91	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1885	6,1868	12-03-24	1.381.763,34	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7584	5,7567	12-03-24	3.869.016,55	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0116	6,0100	12-03-24	1.034,45	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6546	5,6529	12-03-24	8.402.941,75	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8515	13,8667	12-03-24	352.284.719,63	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8850	14,9015	12-03-24	30.158.947,94	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9713	8,9880	13-03-24	9.313.679,44	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2382	6,2500	13-03-24	18.381.024,41	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7085	92,6745	13-03-24	2.913,48	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9479	159,8867	13-03-24	20.297.231,24	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.	108,1780	108,2377	13-03-24	37.972.159,45	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7003	120,7252	13-03-24	141.822.951,87	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1381	104,1543	13-03-24	105.731.920,13	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,4989	110,5675	13-03-24	30.395.429,66	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0705	110,1179	13-03-24	44.219.438,92	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.	99,0975	99,1214	13-03-24	92.770.846,49	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5337	10,5402	13-03-24	25.216.967,90	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0119	10,0226	12-03-24	23.330.551,04	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4478	6,4545	12-03-24	31.044.803,56	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3765	12,4197	12-03-24	15.238.803,76	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2196	8,2482	12-03-24	25.422.629,74	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6502	12,6945	12-03-24	64.475.378,32	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1666	11,2312	12-03-24	39.567.569,44	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9811	13,0560	12-03-24	54.268.040,32	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1121	8,1588	12-03-24	26.347.533,59	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6521	10,6513	13-03-24	8.271.476,06	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0138	6,0132	13-03-24	284.420.657,49	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1979	6,1956	13-03-24	23.276.019,51	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3441	7,3413	13-03-24	168.811.080,70	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3909	7,3880	13-03-24	23.928.722,48	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7008	8,6854	13-03-24	575.434.994,00	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5726	5,5694	13-03-24	8.309.232.230,72	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3867	11,3517	13-03-24	7.803.976.850,29	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6949	5,6808	13-03-24	3.367.662.920,69	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9890	5,9901	13-03-24	1.804.777.498,93	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7321	5,7342	13-03-24	4.232.557.792,25	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,0800	8,2079	13-03-24	301.184.036,13	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6583	7,6835	13-03-24	1.406.966.885,03	354.222

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 RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7331	5,7304	13-03-24	2.491.864.897,88	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7111	6,6938	13-03-24	1.508.908.950,32	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4012	6,4048	12-03-24	58.931.758,24	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,6694	103,8574	12-03-24	1.049.908,01	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7504	11,7715	12-03-24	281.278.062,79	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1042	8,1054	13-03-24	1.291.474.866,30	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8474	7,8483	13-03-24	2.456.227.512,86	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2001	8,2012	13-03-24	204.690.432,72	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9447	7,9457	13-03-24	5.723.787.032,15	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0322	8,0332	13-03-24	1.534.293.283,09	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1759	10,1220	13-03-24	255.683.963,07	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9635	28,8091	13-03-24	298.759.997,45	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0682	11,0093	13-03-24	202.979.821,38	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4738	11,4128	13-03-24	25.122.869,81	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8611	13,9302	12-03-24	106.072.651,98	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3552	7,3689	13-03-24	245.264,95	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8868	5,8925	13-03-24	25.751.430,60	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0498	8,0334	13-03-24	24.535.565,97	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3789	6,3910	13-03-24	3.209.558,84	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.	5,4298	5,4189	13-03-24	135.258,69	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.	7,9770	7,9810	13-03-24	19.837.266,37	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1353	6,1384	13-03-24	5.701.882,86	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4746	,4737	13-03-24	25.671.366,74	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9971	6,9842	13-03-24	6.515.701,68	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0504	6,0510	13-03-24	1.530.989,24	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0340	6,0346	13-03-24	14.379.290,49	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4575	6,4582	13-03-24	489,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1139	6,1153	13-03-24	24.007.026,39	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0169	7,0185	13-03-24	14.372.564,73	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1720	6,1733	13-03-24	6.794.130,78	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0228	6,0241	13-03-24	11.826.964,25	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0276	7,0406	13-03-24	6.280.151,30	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2190	7,2325	13-03-24	5.399.068,52	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3833	6,3835	13-03-24	377.054.191,72	13.429
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0783	6,0797	13-03-24	275.823.644,87	12.449
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9855	8,9874	13-03-24	113.354.659,06	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0430	12,0729	12-03-24	324.124.216,70	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5009	12,5320	12-03-24	257.078.372,60	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4771	5,4782	13-03-24	3.171.023,69	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3751	5,3761	13-03-24	2.744.364,24	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4038	5,4049	13-03-24	3.155.228,72	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4260	5,4271	13-03-24	10.071.973,28	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9530	5,9535	13-03-24	119.246.386,77	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7390	6,7349	13-03-24	158.672.940,20	90.657
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	7,8574	7,8524	13-03-24	172.706.674,68	90.662

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*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3560	6,3584	13-03-24	145.657.216,10	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6534	5,6543	13-03-24	378.075.341,04	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2782	6,2408	13-03-24	329.861.815,83	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6497	5,6486	13-03-24	457.511.801,81	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5668	5,5637	13-03-24	212.280.464,51	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5442	5,5298	13-03-24	523.236.377,48	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1980	9,2206	13-03-24	377.677.688,87	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7679	8,7320	13-03-24	63.393.481,43	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6067	12,5734	13-03-24	848.962.377,32	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.	9,5837	9,6017	13-03-24	11.655.472,96	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5830	6,5843	13-03-24	77.828.226,05	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.	5,7336	5,7406	12-03-24	189.644,68	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1738	6,1811	12-03-24	41.573.420,64	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0821	6,0822	13-03-24	12.697.547,08	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0550	6,0551	13-03-24	1.845.185.660,82	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8946	5,8939	13-03-24	416.999.096,93	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7395	5,7392	13-03-24	388.960.252,88	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,3952	6,4238	12-03-24	882.369,52	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2906	6,3188	12-03-24	7.831.275,41	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2380	6,2659	12-03-24	12.970.743,57	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3843	6,4186	12-03-24	124.792,73	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2771	6,3107	12-03-24	4.042.032,40	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2262	6,2596	12-03-24	1.135.714,89	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6305	98,6255	13-03-24	53.917.531,54	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,1694	117,9099	13-03-24	4.080.253,45	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,2498	129,0580	13-03-24	10.673.463,15	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,6647	423,3058	13-03-24	76.849.984,26	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6482	17,7864	12-03-24	7.496.090,62	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5805	7,5899	13-03-24	10.109.459,73	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8491	9,8611	13-03-24	100.825.953,36	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4898	7,4990	13-03-24	31.320.443,36	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	6,0281	6,0272	12-03-24	4.802.052,17	528
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3533	6,3525	12-03-24	8.302.888,56	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1788	9,2502	12-03-24	24.750.321,66	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8468	9,9236	12-03-24	4.544.085,61	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,7189	18,9330	12-03-24	32.887.085,76	1.333
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,6911	20,9499	12-03-24	9.454.943,86	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0906	104,0309	12-03-24	33.330.149,27	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7821	15,9158	12-03-24	15.975.039,93	1.382
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0461	17,2040	12-03-24	17.021.727,97	1.433
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7083	131,4175	12-03-24	184.185.710,04	7.875
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,1441	141,9134	12-03-24	38.030.571,50	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,3574	890,4399	12-03-24	192.111.159,20	3.667
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	904,6808	904,7720	12-03-24	2.893.659,07	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,2337	104,3200	12-03-24	19.430.300,29	1.252
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,2142	110,3165	12-03-24	12.269.496,12	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3050	10,4035	12-03-24	106.353.644,27	4.398
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2326	11,3402	12-03-24	34.227.152,98	3.059
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1229	11,1399	12-03-24	14.400.251,42	990
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8393	11,8576	12-03-24	175.693,17	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,5321	682,9704	12-03-24	60.939.505,15	2.049

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 PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,4775	706,9067	12-03-24	50.639.040,44	3.099
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5292	14,5926	12-03-24	11.730.208,15	854
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3802	15,4477	12-03-24	5.252.649,30	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5480	7,5752	12-03-24	44.921.565,70	2.424
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8140	7,8424	12-03-24	4.158.183,20	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4381	103,4370	12-03-24	30.351.223,02	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8640	107,8305	12-03-24	32.352.459,50	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,2880	104,2500	12-03-24	44.948.295,54	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4413	12,4582	12-03-24	85.700.711,80	4.386
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1223	13,1404	12-03-24	30.263.058,25	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1296	6,1291	13-03-24	261.830.169,72	6.623
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4527	13,5065	13-03-24	6.617.128,78	563
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3760	10,3744	13-03-24	39.206.256,09	2.138
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8910	5,8829	13-03-24	143.295.812,86	12.638
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0110	8,9965	13-03-24	86.270.215,25	5.610
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0025	6,9972	13-03-24	52.286.950,88	5.288
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6787	7,6755	13-03-24	828.673.653,20	21.378
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9665	5,9693	13-03-24	24.881.792,84	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7587	9,7645	13-03-24	35.564.242,07	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3160	10,2781	13-03-24	4.416.049,51	386
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0346	11,0054	13-03-24	38.214.740,44	3.339
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1580	16,1476	13-03-24	10.421.372,81	871
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9405	20,1038	13-03-24	9.040.699,67	823
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8819	9,8999	13-03-24	47.406.577,75	3.056
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8754	14,8985	13-03-24	2.696.600,23	310
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1924	6,1927	13-03-24	42.493.936,26	2.095
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9194	10,9176	13-03-24	46.955.743,22	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1240	6,1243	13-03-24	629.201.772,94	16.049
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0114	6,0085	13-03-24	96.499.962,65	2.809
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1440	6,1410	13-03-24	225.242.591,37	6.378
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1601	6,1573	13-03-24	51.093.328,53	1.313
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1349	6,1317	13-03-24	203.001.398,90	5.997
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6164	7,6154	13-03-24	17.447.271,04	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6636	6,6642	13-03-24	62.754.187,06	2.263
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5360	7,5362	13-03-24	100.031.945,26	9.152
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4090	8,3600	13-03-24	2.969.397,38	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9572	5,9560	13-03-24	47.847.744,68	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2443	11,2381	13-03-24	210.206.844,36	6.839
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4515	9,4487	13-03-24	24.929.048,64	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0612	6,0618	13-03-24	3.025.585,89	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0001	6,0003	13-03-24	300.018,56	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0232	6,0223	13-03-24	27.168.874,91	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8258	11,8195	13-03-24	243.052.392,89	7.867
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4348	7,4331	13-03-24	34.828.453,08	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8297	8,8290	13-03-24	34.474.626,59	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1780	12,1716	13-03-24	22.952.682,58	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6093	10,6020	13-03-24	12.520.134,10	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9983	5,9984	13-03-24	299.924,26	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9983	5,9984	13-03-24	299.924,26	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1331	7,1253	13-03-24	338.399.692,40	7.553
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5707	7,5587	13-03-24	280.941.493,34	5.839
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.119,4308	2.118,8419	14-03-24	255.587.870,13	2.769
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.703,4085	2.699,1625	14-03-24	203.195.481,64	1.442
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,4764	120,3165	14-03-24	13.024.885,93	613
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	104,6897	104,5507	14-03-24	3.363.448,24	120
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	104,0218	103,8835	14-03-24	1.290.330,10	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	144,8081	144,6153	14-03-24	2.280.741,74	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,0272	121,7000	14-03-24	20.648.785,73	1.108
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,1427	99,8745	14-03-24	13.342.463,56	183
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,9366	118,6167	14-03-24	2.771.938,53	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,0194	140,6392	14-03-24	2.127.632,95	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	128,9372	129,2316	14-03-24	319.192.876,99	4.896
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	107,5339	107,7796	14-03-24	138.245.696,92	811
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	112,3565	112,6121	14-03-24	56.542.533,32	1.132
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	174,0571	174,4520	14-03-24	83.279.098,97	1.415
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	111,6277	111,7045	14-03-24	34.449.684,30	716

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	127,0699	127,3073	14-03-24	328.752.924,59	6.529
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	106,5734	106,7729	14-03-24	318.429.212,12	2.575
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	114,5754	114,7886	14-03-24	49.844.594,24	1.268
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	168,2474	168,5593	14-03-24	36.569.258,37	1.461
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	173,2152	171,7997	14-03-24	233.960,36	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,1375	161,7998	14-03-24	134.502,66	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4146	13,4173	14-03-24	105.742.688,45	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3713	13,3740	14-03-24	89.812.569,07	422
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.250,4860	1.250,3006	14-03-24	45.502.400,98	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,4380	1.264,2367	14-03-24	15.067.251,29	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,4948	1.233,2867	14-03-24	80.242.525,85	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8904	8,9204	14-03-24	14.584.821,20	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7048	8,7340	14-03-24	4.548.397,26	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4666	12,4679	14-03-24	48.008.008,72	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6972	13,6916	13-03-24	2.217.304,83	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1742	12,1689	13-03-24	1.445.516,78	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7560	13,7513	13-03-24	41.425.646,21	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	9,8166	9,8127	13-03-24	10.189.930,57	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6204	9,6164	13-03-24	10.393.865,59	31
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	1.054,2973	1.053,3786	14-03-24	95.366.263,58	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.031,5086	1.030,5984	14-03-24	48.182.628,38	295
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5698	10,5734	13-03-24	70.061.100,98	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.	12,1351	12,1534	14-03-24	21.321.547,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8755	10,8737	13-03-24	193.014.617,02	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2351	11,2334	13-03-24	16.960.874,62	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1701	6,1718	14-03-24	305.006.578,20	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1007	10,1035	14-03-24	16.888.828,96	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9161	14,9095	13-03-24	114.265.788,98	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7265	15,7199	13-03-24	142.139.095,03	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9335	11,9299	13-03-24	216.555.566,55	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.	10,5692	10,5673	14-03-24	42.969.645,31	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2955	7,3014	13-03-24	111.262.113,37	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7616	11,7389	14-03-24	24.227.793,56	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,9664	27,9126	14-03-24	352.882.557,47	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,4583	17,4243	14-03-24	2.256.680,74	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2555	12,2444	14-03-24	9.216.121,03	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2760	11,2655	14-03-24	570.773,45	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1556	13,1436	14-03-24	49.275.509,16	453
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7596	11,7487	14-03-24	89.216.885,00	229
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3474	11,3298	14-03-24	49.925.610,79	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6415	16,6156	14-03-24	110.333.913,76	587
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6356	12,6157	14-03-24	80.689.934,96	210
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6895	12,6695	14-03-24	34.448,28	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,2270	263,1771	14-03-24	290.062.002,66	1.632
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,6576	109,6342	14-03-24	617.619.158,77	469
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,8603	12,8577	14-03-24	8.320.949,42	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,0529	17,9936	14-03-24	7.392.427,54	113
AGAVE	ES0106136007	BANKINTER S.A.	12,0858	12,0733	14-03-24	41.891.567,23	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.	10,8602	10,8081	14-03-24	5.026.580,85	116
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,9956	10,9429	14-03-24	8.176.741,07	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6563	11,6490	14-03-24	39.250.995,92	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9448	24,9188	14-03-24	40.352.612,92	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7157	20,6784	14-03-24	113.395.729,41	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0902	21,0804	14-03-24	10.739.624,87	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2927	13,2923	14-03-24	14.417.919,36	190

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 RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7627	16,7876	14-03-24	9.430.148,72	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,1042	10,0561	14-03-24	5.146.314,66	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8544	12,4980	14-03-24	4.222.716,15	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2901	12,2755	14-03-24	2.947.311,30	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,9519	11,8660	14-03-24	1.556.890,76	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9996	12,0092	14-03-24	5.049.822,05	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,3852	29,4079	14-03-24	22.221.209,25	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,8266	12,8358	14-03-24	24.577.137,55	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1770	14,1264	14-03-24	13.425.513,56	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0681	27,0497	14-03-24	295.110.014,13	980
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8022	26,7838	14-03-24	99.701.942,35	1.479
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2108	2,2126	13-03-24	133.352.052,89	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1592	2,1609	13-03-24	64.111.399,60	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2492	10,2483	14-03-24	51.151.663,54	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7561	10,7588	14-03-24	5.012.187,89	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7616	10,7643	14-03-24	106.070.438,68	584
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6979	10,7006	14-03-24	22.796.646,41	248
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5099	10,5002	14-03-24	43.417.856,21	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5054	10,4957	14-03-24	19.541.062,84	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1317	25,1618	14-03-24	35.627.829,33	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0874	21,1019	13-03-24	86.808.831,38	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6838	20,6974	13-03-24	10.473.579,45	197
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,0591	77,6065	14-03-24	52.549.751,47	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,4937	70,0825	14-03-24	43.233.388,20	639
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,6573	81,1838	14-03-24	79.189.596,87	844
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	22,9675	22,9678	14-03-24	66.403.721,71	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4698	8,4640	14-03-24	42.879.139,02	210
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	75,9380	75,3332	14-03-24	175.056.174,67	528
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,2632	12,3227	14-03-24	41.292.039,16	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2278	9,2142	14-03-24	74.045.768,96	261
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,4732	10,4859	14-03-24	93.768.341,66	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,3663	16,4015	14-03-24	195.332.102,07	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7464	10,7541	14-03-24	173.460.826,84	162
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2030	11,1826	14-03-24	67.682.567,55	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9848	11,9846	14-03-24	113.178.826,97	1.988
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0928	12,0927	14-03-24	18.028.253,36	7
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1678	12,1677	14-03-24	71.516.482,39	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3695	10,3675	14-03-24	53.336.691,11	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0895	12,0630	14-03-24	15.534.474,01	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0336	11,0319	14-03-24	67.927.918,12	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0297	11,0259	14-03-24	72.570.354,56	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	966,7896	966,8870	13-03-24	973.967.510,95	2.728
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8769	16,8582	14-03-24	12.784.394,82	185
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9058	21,9060	14-03-24	355.091.759,71	3.283
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8144	10,8158	14-03-24	73.769.838,10	1.521
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.	10,2516	10,2533	14-03-24	19.829.791,53	203
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9613	13,9638	14-03-24	69.078.882,03	177

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3459	16,3644	13-03-24	261.812.366,95	2.607
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0765	21,0756	13-03-24	160.577.396,09	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5168	21,5162	13-03-24	40.266.846,94	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4065	21,4057	13-03-24	534.988.657,80	2.112
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.	8,5830	8,5804	13-03-24	37.246.182,13	524
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7271	8,7244	13-03-24	615.744.244,35	1.407
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2252	16,2180	14-03-24	225.984.151,19	1.952
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9793	10,9774	14-03-24	13.128.240,99	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4358	11,4338	14-03-24	354.926.595,72	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8920	12,8495	14-03-24	23.853.088,38	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2931	13,2495	14-03-24	794,97	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2487	21,2398	14-03-24	38.578.946,39	527
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3609	31,2256	14-03-24	277.383.965,62	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,2560	28,3860	13-03-24	222.010.400,06	2.526
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4024	10,3971	14-03-24	1.788.609,85	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9268	9,9206	13-03-24	6.151.926,95	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0597	8,0710	14-03-24	2.108.738,15	184
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4379	10,4060	14-03-24	1.799.659,87	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1122	7,9282	14-03-24	1.470.295,27	84
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7286	10,7431	14-03-24	1.794.371,60	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6346	12,6581	14-03-24	6.636.111,78	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2360	10,1908	14-03-24	1.084.320,78	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2863	10,2278	14-03-24	334.318,96	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,2346	13,2193	14-03-24	2.781.222,93	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,4531	14,4359	14-03-24	6.408.249,99	601
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3936	29,3645	14-03-24	7.638.450,69	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6922	9,6903	14-03-24	3.150.683,91	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9298	9,9471	13-03-24	23.080.888,13	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8652	12,8706	14-03-24	27.487.226,90	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9146	11,9098	14-03-24	39.059.937,07	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6922	9,6903	14-03-24	7.208.086,20	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.473,2854	1.470,2886	14-03-24	5.648.517,32	347
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6217	9,6491	14-03-24	2.980.347,78	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1687	10,1785	13-03-24	11.550.535,13	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3972	13,4444	14-03-24	6.038.392,59	766
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,7752	155,7673	14-03-24	12.619.327,89	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5348	90,7495	13-03-24	32.142.492,43	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,6471	120,2071	14-03-24	32.166.113,64	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3222	11,2949	14-03-24	3.304.166,96	1.053
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1762	10,1769	14-03-24	16.221.864,81	4.997
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,2548	731,3283	14-03-24	35.361.954,15	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8537	10,8361	14-03-24	2.447.840,58	66
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5012	11,4826	14-03-24	1.529.822,04	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	725,7780	725,8450	14-03-24	71.070.426,35	1.838
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9741	22,9536	14-03-24	4.942.666,79	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2813	26,2741	14-03-24	3.158.449,21	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	24,9116	24,9044	14-03-24	7.538.402,59	299
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2190	11,2221	14-03-24	9.376.494,54	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0541	10,0571	14-03-24	12.245.448,97	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8787	10,8817	14-03-24	915.529,52	17
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1407	27,1295	14-03-24	6.662.719,72	469
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2420	10,2427	14-03-24	744.734,58	20
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2958	10,2903	14-03-24	5.586.093,23	103
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9241	52,4570	14-03-24	15.949.654,39	432
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.	10,5574	10,5101	14-03-24	560.170,43	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2925	11,3483	14-03-24	4.015.943,01	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	462,2590	464,6521	14-03-24	8.880.048,84	750
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	469,3912	471,8277	14-03-24	7.706.035,97	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,7547	305,8091	14-03-24	309.128.897,45	6.634
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,5626	307,7316	14-03-24	22.491.299,62	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,7616	292,6840	14-03-24	31.643.896,52	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,8405	307,7608	14-03-24	44.251.914,18	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,4149	295,9647	14-03-24	59.716.232,35	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,8278	281,9977	14-03-24	27.759.743,56	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,8979	303,1807	14-03-24	62.814.423,91	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0117	284,3427	14-03-24	58.720.647,30	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,2204	298,9453	14-03-24	42.975.190,35	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.296,5306	7.296,0776	14-03-24	513.676,06	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.148,5069	7.147,9850	14-03-24	95.906.828,93	809
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,4706	293,5280	14-03-24	24.294.932,37	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,0791	728,1047	14-03-24	41.168.291,29	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,0306	1.066,1656	14-03-24	28.934.315,74	969
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,4311	1.109,5550	14-03-24	56.310,55	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,4634	501,1266	14-03-24	39.964.155,54	1.119
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,8465	521,5074	14-03-24	23.679.533,76	3.892
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	653,7798	653,8960	14-03-24	3.314.781,58	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,1663	643,2721	14-03-24	512.671.600,05	12.375
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	818,1481	815,6578	13-03-24	11.811.443,66	3.972
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	748,0226	745,7091	13-03-24	7.625.924,04	1.114
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.013,7235	1.018,0563	14-03-24	14.710.766,77	2.497
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	996,1400	1.000,3485	14-03-24	18.562.416,81	1.150
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	834,0961	831,5722	14-03-24	23.652.818,02	3.557
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	762,5305	760,1858	14-03-24	38.326.388,80	2.307
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,0418	314,9293	14-03-24	26.266.899,89	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,4796	326,4959	14-03-24	74.374.557,84	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	616,2571	615,8605	13-03-24	12.955.928,62	1.166
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	673,3079	672,9069	13-03-24	7.800.167,73	1.718
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,5598	296,1973	14-03-24	67.647.554,79	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0879	291,9342	14-03-24	26.012.576,44	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,0503	311,6953	14-03-24	18.657.404,48	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,2492	304,2941	14-03-24	80.893.419,44	1.787
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,1256	302,9192	14-03-24	65.481.450,28	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,7106	329,7193	14-03-24	28.497.295,29	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,5480	305,8606	14-03-24	20.566.355,93	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,1052	281,8596	14-03-24	13.931.417,96	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,0135	287,2011	14-03-24	13.035.832,75	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2366	303,2346	14-03-24	102.630.996,66	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	14-03-24	67.817.477,35	1.640
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	343,3824	341,5162	14-03-24	601.850,36	220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,1966	331,3709	14-03-24	3.058.640,52	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	778,0850	777,3900	14-03-24	393.954.130,55	16.796
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	861,5286	860,5167	14-03-24	394.690.312,61	16.987
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	831,0144	831,7222	14-03-24	246.216.869,60	8.447
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	968,4430	969,6896	14-03-24	542.561.615,96	19.302
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.482,3577	1.483,5143	14-03-24	161.188.211,93	6.148
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,8794	353,9202	13-03-24	317.810,86	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	330,7443	330,7818	14-03-24	29.438.766,85	1.038
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5959	293,3958	14-03-24	408.662.945,38	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,2285	303,2299	14-03-24	354.186.060,20	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,4345	304,4730	14-03-24	488.487.182,21	10.451
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,1594	296,0938	14-03-24	339.168.820,87	8.634
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.251,8799	1.251,7799	14-03-24	17.381.161,19	3.366
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,2980	1.217,1821	14-03-24	205.132.456,24	8.546
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,4995	880,6780	14-03-24	2.830.245,04	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,1715	829,4855	14-03-24	38.139.881,48	1.185
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,3009	1.200,2228	14-03-24	92.516.284,86	3.112
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,9731	1.261,8228	14-03-24	50.479.942,55	3.317
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,9335	571,8763	14-03-24	25.487.787,13	1.104
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.163,9143	1.167,6860	14-03-24	37.690.290,26	3.312
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.064,1113	1.067,5071	14-03-24	133.024.335,06	6.422

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 RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-03-24	300.000,00	1
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	745,2261	739,9920	14-03-24	812.361,74	207
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	681,2917	676,4734	14-03-24	25.225.736,44	1.566
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,7037	313,5881	13-03-24	4.244.556,89	440
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.178,2412	1.180,6318	14-03-24	4.401.831,47	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.077,2096	1.079,3421	14-03-24	264.770.180,76	17.847
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2004	12,1644	14-03-24	13.997.339,60	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4710	4,4448	14-03-24	5.379.097,28	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,6933	18,7158	14-03-24	19.601.158,27	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,6827	18,7057	14-03-24	1.963.908,71	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1146	7,1065	14-03-24	2.471.043,40	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9825	14,0039	14-03-24	63.294.562,84	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9933	,9900	14-03-24	10.287.801,38	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0301	24,0394	14-03-24	7.050.145,23	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0484	31,0141	14-03-24	6.605.478,40	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0140	1,0130	14-03-24	1.810.617,67	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5902	8,6093	14-03-24	1.407.106,55	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1224	23,1098	14-03-24	7.477.078,32	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1019	1,1036	13-03-24	19.589.905,63	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7385	12,7390	13-03-24	11.315.068,34	169
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9091	,9094	13-03-24	2.675.473,10	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9931	,9943	13-03-24	11.073,01	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0009	1,0021	13-03-24	2.494.083,22	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9670	18,8734	14-03-24	30.012.925,36	298
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,5929	20,8897	14-03-24	41.897.367,49	1.063
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7777	11,7583	14-03-24	3.876.461,04	139
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,3564	120,6588	14-03-24	5.246.519,94	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	36,3379	36,1709	14-03-24	27.323.190,77	1.486
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5008	17,5050	14-03-24	16.990.987,02	1.120
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2405	16,2282	14-03-24	11.830.538,85	1.014
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4042	11,4060	14-03-24	8.647.272,96	1.038
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7770	13,7964	14-03-24	9.056.463,16	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0724	1,0721	13-03-24	7.836.475,22	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2508	1,2535	14-03-24	4.598.590,95	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0519	1,0551	14-03-24	7.645.019,10	102
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.					
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7134	4,7128	14-03-24	181.940.482,27	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3005	9,3010	14-03-24	50.500.746,55	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,4800	104,4527	14-03-24	57.765.837,83	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.453,0356	2.454,6816	14-03-24	305.557.693,82	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.945,3932	1.945,9378	14-03-24	20.417.816,72	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0093	1,0088	13-03-24	41.170.402,59	648
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0158	1,0153	13-03-24	1.276.240,08	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0491	1,0487	13-03-24	20.202.851,88	324
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0626	1,0622	13-03-24	601.807,57	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0255	1,0249	14-03-24	19.442.015,07	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,9688	810,0337	14-03-24	16.688.223,61	387
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,7471	825,8023	14-03-24	50.482,45	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1818	15,1557	14-03-24	43.828.319,01	1.319
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5817	15,5551	14-03-24	673.866,71	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2651	1,2652	14-03-24	46.464.611,15	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7370	8,7305	13-03-24	2.659.025,87	89
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9205	8,9140	13-03-24	10.465.266,93	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0896	1,0892	14-03-24	4.077.945,28	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,1001	1,0998	14-03-24	8.166.633,60	280
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8874	,8871	14-03-24	7.681.237,06	161

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4405	1,4392	13-03-24	19.062.380,28	734
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4816	1,4803	13-03-24	12.944.286,75	289
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.883,7908	1.881,5134	14-03-24	55.815.446,19	806
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.913,2534	1.910,9535	14-03-24	13.331.173,16	285
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0361	1,0353	14-03-24	10.994.452,01	60
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0379	1,0372	14-03-24	5.957.691,03	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0389	1,0381	14-03-24	16.273.840,62	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,6963	1.296,2394	14-03-24	68.576.868,93	748
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,9966	1.298,5407	14-03-24	8.439.508,84	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,2832	74,8856	14-03-24	6.265.028,11	279
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,2734	78,8565	14-03-24	711.630,34	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6403	5,6332	14-03-24	5.938.578,79	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9760	5,9687	14-03-24	6.875.151,14	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0101	1,0066	13-03-24	9.154.809,85	288
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0325	1,0290	13-03-24	1.254.832,82	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0051	1,0063	13-03-24	4.324.608,40	104
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0270	1,0283	13-03-24	743.151,33	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5617	11,6008	12-03-24	40.947.749,02	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2155	10,2272	12-03-24	46.247.032,07	322
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2698	12,3376	12-03-24	17.423.234,97	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0232	13,1324	12-03-24	27.615.153,09	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,2109	112,4715	14-03-24	1.285.285,13	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,9217	112,1829	14-03-24	2.082.156,29	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9597	13,7822	14-03-24	71.546,42	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5142	13,3421	14-03-24	750.761,89	50
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5874	14,4443	14-03-24	30.590.301,08	1.314
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,4998	31,5483	13-03-24	3.895.519,93	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0468	14,0410	14-03-24	17.788.971,99	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2624	30,1053	14-03-24	69.025.185,44	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7151	13,7236	13-03-24	676.957,05	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4523	11,4566	13-03-24	13.664.196,74	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3662	6,3537	14-03-24	8.888.164,83	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8413	20,7503	14-03-24	6.836.894,39	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	109,7642	109,5140	14-03-24	8.934.722,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,8502	103,6114	14-03-24	401.370,20	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0590	13,9912	14-03-24	71.566.791,33	3.788
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2992	16,2213	14-03-24	40.300.702,77	370
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2310	15,1579	14-03-24	1.090.386,39	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4581	9,4336	13-03-24	1.796.859,93	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6617	9,6370	13-03-24	2.700.615,67	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.	9,3400	9,3406	14-03-24	165.558.736,13	11.370
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4124	12,3378	14-03-24	28.226.057,33	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,0793	13,0010	14-03-24	4.113.926,53	288
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.	208,9150	208,7555	13-03-24	10.672.803,15	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6399	5,6073	14-03-24	25.145.000,41	1.260
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,2188	18,2158	13-03-24	34.405.598,77	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6866	12,6533	13-03-24	1.943.311,45	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1497	13,1158	13-03-24	14.171.411,20	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.	12,9237	12,8901	13-03-24	3.837.975,65	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5580	11,6291	14-03-24	9.966.812,94	585
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,3593	90,5984	14-03-24	19.516.892,41	979
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,1414	96,3364	14-03-24	2.710.799,71	196
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,7767	93,9897	14-03-24	419.864,84	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.	24,8372	24,7297	14-03-24	728.565,27	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3496	21,3508	10-03-24	13.294.233,34	331

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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.	112,4488	112,4866	13-03-24	19.029.754,90	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3978	101,4318	13-03-24	321.164,74	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,2893	166,1570	14-03-24	45.276.279,97	929
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,7725	134,6653	14-03-24	9.308.059,68	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8266	13,7346	14-03-24	30.155.427,96	1.362
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4415	8,4343	14-03-24	4.969.124,34	509
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5847	8,5775	14-03-24	1.037.797,49	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8982	8,8537	13-03-24	1.149.686,26	91
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2078	9,1621	13-03-24	4.550.837,91	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.	100,2741	99,3891	14-03-24	2.168.300,96	164
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,0777	100,1889	14-03-24	1.247.715,61	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,0437	100,1552	14-03-24	1.114.774,12	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.	10,1999	10,1086	14-03-24	8.017.286,29	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9339	11,8276	14-03-24	526.129,62	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0562	10,9574	14-03-24	28.584,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0603	14,0588	13-03-24	312.759,11	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3646	13,2432	14-03-24	13.240.598,41	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4395	9,4164	14-03-24	18.035.024,76	534
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,7432	95,2178	14-03-24	5.373.050,43	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.	119,1485	118,7395	14-03-24	8.454.344,93	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	148,3085	147,4859	14-03-24	93.053.954,38	2.894
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1034	6,1053	14-03-24	53.733.197,00	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0394	7,0397	14-03-24	313.539.072,28	8.171
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.	6,6724	6,6671	13-03-24	5.909.219,75	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2558	6,2585	14-03-24	53.768,08	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1682	6,1708	14-03-24	113.165.847,72	5.299
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.	5,7152	5,7038	14-03-24	528.590.401,84	13.492
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7601	5,7486	14-03-24	586.765.831,28	18.940
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7588	5,7473	14-03-24	360.541.195,98	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,8952	7,8962	14-03-24	499.337.291,04	12.700
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8923	7,8933	14-03-24	80.555.170,76	293
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8140	7,8149	14-03-24	120.824.120,66	4.058
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0998	6,1006	13-03-24	19.027.281,09	206
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2916	9,2819	14-03-24	93.341.995,87	5.226
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9148	9,9048	14-03-24	236.443.213,45	5.134
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9154	5,9088	14-03-24	53.907.846,28	1.744
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5837	26,4849	14-03-24	12.072.464,47	1.128
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7939	30,6758	14-03-24	12,99	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2891	10,2736	14-03-24	205.494.421,32	13.113
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5975	15,5640	14-03-24	19.324.231,55	2.164
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5257	17,4885	14-03-24	24.321.209,88	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9175	5,9174	14-03-24	868.255.885,84	18.813
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9154	5,9153	14-03-24	284.357.845,97	1.290
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8702	5,8700	14-03-24	565.498.280,70	17.562
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9444	5,9418	14-03-24	396.304.867,28	10.486
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9772	5,9746	14-03-24	713.985.843,44	18.625
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9759	5,9733	14-03-24	342.035.125,38	1.349
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0778	6,0781	14-03-24	71.696.103,51	414
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5005	5,4977	14-03-24	26.318.293,01	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4366	5,4338	14-03-24	12.999.743,04	608
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0152	6,0163	14-03-24	316.507.807,83	8.755

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 SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2543	6,2490	13-03-24	13.905.073,29	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1549	6,1496	13-03-24	16.895.370,37	169
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2832	6,2853	14-03-24	11.658.586,68	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1265	6,1284	14-03-24	14.366.347,44	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2120	6,2108	14-03-24	12.981.205,48	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0528	6,0467	14-03-24	24.739.036,27	748
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9807	5,9747	14-03-24	44.836.246,03	1.609
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9170	5,9089	14-03-24	73.854.440,02	2.635
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7905	5,7827	14-03-24	33.933.698,47	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6514	5,6370	14-03-24	24.277.533,58	843
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1612	7,1616	14-03-24	268.611.464,99	18.221
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.	11,4356	11,4403	13-03-24	154.435.291,74	7.392
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9884	11,9936	13-03-24	146.226,12	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.	26,6032	26,4176	14-03-24	42.357.579,31	2.642
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9399	7,9422	14-03-24	31.171.227,80	2.360
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3245	8,3270	14-03-24	41.439.071,88	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,7328	16,7879	14-03-24	50.805.841,06	2.445
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6981	17,7568	14-03-24	378.169.447,60	18.951
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,0782	21,1750	14-03-24	63.127.630,97	2.942
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,2465	26,3677	14-03-24	89.057.886,72	7.218
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	27,8715	27,6776	14-03-24	2.534,72	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9809	6,9754	13-03-24	39.242,41	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.	10,9264	10,9102	14-03-24	224.943.487,46	10.989
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.	6,8438	6,8425	14-03-24	59.285.481,36	3.333
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.	6,3088	6,3062	13-03-24	3.914.844,19	140
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.	6,2042	6,2049	14-03-24	224.825.569,76	1.092
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2050	6,2065	14-03-24	236.569.097,95	1.127
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5390	7,5389	13-03-24	729.285.068,60	4.187
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0389	7,0388	13-03-24	828.171.072,87	30.971
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1847	6,1856	14-03-24	74.287.628,27	1.805
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2035	6,2045	14-03-24	523.881,54	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1482	6,1420	14-03-24	50.575.842,24	1.218
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1519	6,1458	14-03-24	11.861.432,94	55
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.	7,4986	7,5383	14-03-24	11.394.249,42	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1009	8,1439	14-03-24	53.629.643,07	3.098
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9377	12,2281	12-03-24	15.400.406,21	1.931
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5929	12,9007	12-03-24	73.147.106,29	5.008
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1487	6,1490	14-03-24	242.848.034,99	6.615
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1622	6,1626	14-03-24	97.572.014,58	453
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2056	6,2065	14-03-24	217.374.262,08	1.049
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1846	6,1860	14-03-24	808.856.389,65	21.145
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2026	6,2041	14-03-24	15.730,71	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1955	6,1970	14-03-24	290.951.876,99	1.305
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,1919	6,1927	14-03-24	724.220.700,63	19.353

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1247	6,1259	14-03-24	1.085.396.697,98	27.407
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1288	6,1300	14-03-24	324.654.970,99	1.557
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1623	6,1638	14-03-24	991.578.579,77	25.477
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1709	6,1724	14-03-24	330.658.203,66	1.569
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.	8,0951	8,1234	13-03-24	11.032.785,27	599
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5537	8,5839	13-03-24	13.248,47	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5106	4,5002	14-03-24	9.935.812,91	1.077
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,2989	6,2844	14-03-24	1.841,71	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.	6,0326	6,0215	14-03-24	11.348.651,39	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2535	6,2525	13-03-24	1.030.725.730,82	25.224
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.	7,1385	7,1399	14-03-24	1.003.260.101,41	26.579
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3677	7,3663	14-03-24	54.351.126,53	2.342
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4387	10,4612	14-03-24	424.970.798,95	21.062
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7649	9,7856	14-03-24	124.011.493,92	8.488
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9437	6,9326	14-03-24	11.260.442,42	691
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3680	7,3565	14-03-24	104.500.311,11	4.844
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5006	10,4822	14-03-24	73.029.659,48	4.788
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7210	10,7023	14-03-24	760.664.424,28	21.403
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.	8,5136	8,5115	14-03-24	10.349.863,76	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0516	9,0497	14-03-24	2.996,62	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.	7,3094	7,3081	14-03-24	57.157.684,11	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2679	6,2686	14-03-24	56.823.289,64	2.179
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8548	5,8417	14-03-24	54.412.224,39	2.085
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9408	5,9275	14-03-24	21.139.259,86	969
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5549	5,5341	14-03-24	154.298,14	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5166	5,4959	14-03-24	9.308.982,64	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7239	7,7069	14-03-24	574.825.766,45	16.234
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5430	7,5263	14-03-24	59.727.294,01	2.872
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.	8,7854	8,7861	14-03-24	34.745.191,94	233
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6969	8,6975	14-03-24	106.827.722,26	7.695
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5228	8,5235	14-03-24	22.100.613,10	347
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1120	9,1128	14-03-24	529.831.592,49	6.741
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.	7,2011	7,2026	14-03-24	568.967.295,84	12.357
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6437	8,6508	14-03-24	587.620.191,47	27.871
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.	6,2039	6,2059	14-03-24	317.178.301,32	8.314
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2249	6,2269	14-03-24	10.360,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2151	6,2171	14-03-24	123.467.350,08	572
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1649	6,1653	14-03-24	223.928.449,65	5.810
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1688	6,1692	14-03-24	81.226.271,12	380
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0825	6,0752	14-03-24	3.182.786,14	71
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0842	6,0770	14-03-24	58.504.445,33	6.452
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0366	6,0368	14-03-24	18.462.922,18	449
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0382	6,0385	14-03-24	150.963,86	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1965	16,2269	14-03-24	110.035.730,21	6.344
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4239	18,4590	14-03-24	278.544.355,47	11.386

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IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5659	6,5628	13-03-24	236.159.384,18	1.734
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6201	13,7147	12-03-24	12.115,73	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5103	12,5591	14-03-24	14.201.689,91	1.471
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3236	13,3763	14-03-24	101.693.386,58	11.217
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8468	6,8781	14-03-24	139.602.489,69	6.621
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,7286	7,7642	14-03-24	427.921.916,64	13.087
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,9714	6,9739	14-03-24	566.290,85	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,4939	7,4967	14-03-24	14.668.787,63	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,7390	25,8190	13-03-24	66.549.413,34	116

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IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6802	10,6662	14-03-24	5.612.803,29	151
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7084	13,6948	14-03-24	3.414.780,59	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2480	15,2418	14-03-24	4.513.804,80	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2954	12,2813	14-03-24	7.865.034,87	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	10,7712	10,7591	14-03-24	352.051,37	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9863	11,9730	14-03-24	13.688.488,13	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4476	132,4831	14-03-24	5.145.200,03	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,9790	183,8096	14-03-24	1.463.947,00	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,1235	195,9496	14-03-24	393.497,87	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,8516	192,6780	14-03-24	22.667.492,26	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,6240	102,6407	13-03-24	360.501,97	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,8175	106,8372	13-03-24	1.262.801,35	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,5685	104,5867	13-03-24	5.396.324,64	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7788	82,0709	14-03-24	3.123.462,65	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8203	7,8207	12-03-24	7.400.233,98	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,6563	14,5456	14-03-24	11.610.811,34	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9240	11,9272	13-03-24	38.517.093,92	240
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,0471	15,0525	13-03-24	102.063.422,77	388
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7899	10,7922	13-03-24	53.360.736,78	264
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7696	9,7706	13-03-24	137.799.097,87	558
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8214	7,8637	12-03-24	3.515.940,16	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1886	12,2493	12-03-24	167.232.602,92	4.300
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5916	12,6547	12-03-24	28.045.480,22	3.019
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7886	11,8476	12-03-24	7.520.776,89	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1809	8,1827	13-03-24	1.414.648,00	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2206	12,2216	13-03-24	3.423.529,56	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	20,7969	20,8140	13-03-24	3.421.148,17	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3420	11,3206	13-03-24	3.925.514,49	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5556	10,5539	13-03-24	1.051.442,11	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9714	10,9942	13-03-24	6.104.983,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5041	10,5246	13-03-24	757.756,96	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3736	11,3888	14-03-24	2.501.797,76	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2409	11,2557	14-03-24	5.930.363,55	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9476	9,9605	12-03-24	572.542,56	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6993	9,7128	12-03-24	594.219,26	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8553	9,8800	12-03-24	655.681,67	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6811	9,7033	12-03-24	1.019.193,34	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5579	9,5665	12-03-24	1.432.288,00	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7415	9,7503	12-03-24	20.902.329,66	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8337	9,8798	12-03-24	255.362,87	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9302	9,9769	12-03-24	489.350,07	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6371	9,7017	12-03-24	87.920,85	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6744	9,7394	12-03-24	1.444.471,85	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8783	9,8813	12-03-24	498.835,86	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5551	11,6220	12-03-24	1.043.922,93	67
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8122	9,8345	12-03-24	1.182.544,55	119
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8984	9,9134	12-03-24	1.261.042,46	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0850	9,1480	12-03-24	697.221,11	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0065	11,0408	12-03-24	10.364.466,89	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2368	9,2804	12-03-24	756.854,49	51
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5575	12,6119	12-03-24	6.751.517,27	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	10,7111	10,8523	12-03-24	920.777,31	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0948	10,1033	12-03-24	2.018.507,23	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2671	7,2857	12-03-24	2.138.934,94	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6316	10,7318	12-03-24	14.404.383,70	142

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JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,7424	15,8485	12-03-24	22.384.226,51	249
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4407	9,4420	12-03-24	23.660.258,51	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7855	9,8039	13-03-24	954.110,77	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2614	10,2809	13-03-24	3.506.717,30	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9779	9,9757	12-03-24	59.854,60	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	10,8842	10,9023	12-03-24	2.287.792,36	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4546	9,4507	12-03-24	1.322.198,51	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4144	11,4158	12-03-24	2.877.466,60	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1877	10,2040	12-03-24	4.333.342,36	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	10,0475	10,0459	12-03-24	1.444.762,17	13
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5057	8,5825	12-03-24	2.533.320,17	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7037	9,7347	12-03-24	32.791.340,65	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	8,4270	8,4789	12-03-24	1.906.034,40	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8257	9,8368	12-03-24	5.828.737,17	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	11,9873	12,0788	12-03-24	771.049,95	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	105,3670	106,2680	12-03-24	1.984.178,10	42
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,2294	102,2496	12-03-24	698.898,23	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	10,4440	10,4099	12-03-24	1.848.367,52	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3471	9,3390	12-03-24	4.178.787,54	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3817	10,3827	12-03-24	6.683.964,11	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4346	11,5017	12-03-24	1.572.992,79	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5368	12,6092	12-03-24	693.401,75	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7484	9,7680	12-03-24	2.438.161,04	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9579	10,9675	12-03-24	1.587.513,02	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.	6,3038	6,3044	14-03-24	101.433.716,85	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4331	8,4279	14-03-24	6.851.969,42	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5851	8,5799	14-03-24	2.960.221,72	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4896	8,4844	14-03-24	10.801.776,25	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6037	8,5986	14-03-24	1.589.371,60	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.	2,8845	2,8852	13-03-24	574.194.017,94	90.846
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,8582	21,1157	13-03-24	30.435.697,94	1.182
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,1234	22,3972	13-03-24	73.242.368,70	6.817
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8121	13,8168	13-03-24	14.986.388,20	940
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6496	14,6550	13-03-24	1.169.381.898,46	93.392
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0565	12,0173	13-03-24	685.913.406,04	93.390
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7291	7,7479	13-03-24	32.991.109,54	1.583
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	8,1972	8,2174	13-03-24	467.334.107,93	93.392

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CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5235	13,5224	13-03-24	431.201.139,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7511	12,7497	13-03-24	19.424.805,74	1.415
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2143	6,1765	13-03-24	6.150.199,97	502
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5921	6,5521	13-03-24	396.937.698,16	93.391
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8709	8,8019	13-03-24	412.869.683,73	93.393
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3709	8,3055	13-03-24	68.733.507,92	3.754
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3517	8,3768	13-03-24	4.405.084,80	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8578	8,8848	13-03-24	448.007.594,72	71.387
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1164	8,1306	13-03-24	546.982.673,30	93.390
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7898	7,8033	13-03-24	6.303.842,39	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7303	6,7157	13-03-24	531.867.495,29	93.390
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3632	11,3258	13-03-24	5.675.495,21	529
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1350	10,1356	13-03-24	449.143.507,45	7.157
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4210	10,4217	13-03-24	1.326.658.275,82	93.404
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5005	12,5329	13-03-24	19.753.557,06	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2579	13,2927	13-03-24	578.586.420,81	93.391
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1585	6,1591	13-03-24	6.688.598,05	104
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3189	7,3177	13-03-24	22.575.538,36	683
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3317	6,3311	13-03-24	216.519.086,01	6.039
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2675	6,2680	13-03-24	110.065.521,15	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7930	5,7950	13-03-24	77.200.653,19	2.404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3817	6,3816	13-03-24	15.284.365,82	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3375	6,3371	13-03-24	139.226.594,11	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4890	6,4975	13-03-24	90.720.451,01	2.815
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9526	5,9714	13-03-24	62.996.103,43	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4214	12,4217	13-03-24	35.692.852,18	856
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6508	12,6513	13-03-24	60.058.075,69	462
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9221	9,9200	13-03-24	177.307.939,91	4.412
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0446	10,0425	13-03-24	320.676.855,50	2.804
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8309	9,8288	13-03-24	355.899.045,43	29.447
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0467	24,0416	13-03-24	238.345.194,98	5.990
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3435	24,3384	13-03-24	355.833.254,40	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7526	23,7474	13-03-24	581.057.291,54	60.625
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0389	6,0396	13-03-24	387.900.522,10	8.556
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,2561	950,3626	13-03-24	46.083.214,96	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7040	9,7048	13-03-24	365.101.559,00	8.463
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9027	6,9033	13-03-24	65.320.079,78	391
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	992,3603	992,4941	13-03-24	1.629.399.223,72	90.850
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4510	6,4516	13-03-24	1.394.347.389,41	93.380
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8350	5,8343	13-03-24	26.793.399,40	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7125	5,7139	13-03-24	235.956.768,57	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9863	5,9874	13-03-24	735.948.932,10	16.818
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0705	6,0710	13-03-24	885.603.819,64	21.109
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1050	6,1056	13-03-24	1.461.985.922,50	31.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1436	6,1437	13-03-24	932.773.372,92	21.028
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2741	6,2745	13-03-24	806.090.303,73	17.424
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0430	6,0436	13-03-24	7.267.217,68	241
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9667	5,9660	13-03-24	69.247.294,53	2.128
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1800	6,1687	13-03-24	498.404.973,89	90.848
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1391	6,1278	13-03-24	1.378.752,34	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9936	5,9969	13-03-24	1.226.536.734,12	93.388
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7268	6,7283	13-03-24	472.462.275,15	93.379
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6427	6,6440	13-03-24	207.703,86	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3375	7,3382	13-03-24	76.267.687,30	2.549
LORETO INVERSIONES, SGIIC, SA							

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LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,2582	1.071,5903	14-03-24	109.025.457,06	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9791	10,9212	14-03-24	8.083.337,00	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2957	14-03-24	22.490.341,10	141
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,0025	1.018,9896	14-03-24	95.518.269,09	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3385	10,2878	14-03-24	6.398.564,79	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.101,9394	1.095,4629	14-03-24	65.085.452,96	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1348	11,0692	14-03-24	5.517.197,12	194
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,3580	237,0376	14-03-24	236.209.984,77	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,7149	211,4220	14-03-24	281.271.753,13	5.826
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,6505	221,3468	14-03-24	580.315.095,98	2.714
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	191,0074	190,2664	14-03-24	48.705.393,48	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	170,4050	169,7381	14-03-24	30.130.676,30	1.375
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	178,3414	177,6458	14-03-24	70.057.289,53	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,9829	142,0327	14-03-24	89.784.302,15	1.899
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,6558	138,7035	14-03-24	16.616.554,73	233
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7832	35,7729	13-03-24	227.458.898,66	5.260
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8717	19,8440	13-03-24	238.256.656,32	5.205
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,8402	20,8122	13-03-24	143.804.902,05	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0881	94,0828	13-03-24	82.979.536,02	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8675	24,0479	13-03-24	3.945.835,53	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.	89,7431	89,7336	13-03-24	74.551.940,49	3.063
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8553	12,8559	13-03-24	67.432.279,38	6.886
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7580	22,9289	13-03-24	19.091.260,39	1.530
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3000	6,3018	13-03-24	57.560.699,03	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0487	6,0517	13-03-24	46.031.918,61	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0671	8,0922	13-03-24	106.877.005,28	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,1617	15,1478	13-03-24	1.909.334,84	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1512	12,1434	13-03-24	88.416.984,95	3.558
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9201	9,9125	13-03-24	211.091.348,77	10.482
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8557	7,8374	13-03-24	25.264.841,45	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.	6,4918	6,4927	13-03-24	164.140.535,83	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7344	15,7317	13-03-24	173.221.665,66	15.849
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8728	15,8702	13-03-24	7.685.786,95	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	110,8536	110,9163	13-03-24	12.562.313,35	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,9923	112,0575	13-03-24	5.138.845,66	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,5493	112,6157	13-03-24	55.834.803,75	13
FONMARCH	ES0138841038	BANCA MARCH	28,9124	28,8839	14-03-24	77.064.818,02	1.712
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8111	9,8016	14-03-24	31.829.184,22	2.693
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8330	9,8234	14-03-24	2.285.908,87	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8965	5,8901	13-03-24	242.281.577,57	4.268
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,1536	983,0788	13-03-24	53.722.725,43	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.113,3948	1.111,5907	13-03-24	31.958.071,88	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7291	5,7218	13-03-24	171.823.272,30	2.716
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,3249	13,3050	14-03-24	13.606.276,51	816
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,6934	11,6762	14-03-24	3.595.730,48	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	8,1951	8,1881	13-03-24	23.385.979,68	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2210	8,2139	13-03-24	868.804,53	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9395	7,9326	13-03-24	1.467.015,48	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.151,1864	1.151,2162	14-03-24	31.951.564,70	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,4392	13,4400	14-03-24	8.660.318,90	817

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0054	9,0060	14-03-24	6.752.364,84	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0869	10,0879	14-03-24	135.188.328,35	677
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,3983	10,3995	14-03-24	18.314.576,52	1.433
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.032,5896	1.032,7023	14-03-24	41.838.070,00	52
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9431	10,9477	14-03-24	60.020.359,79	838
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3597	10,3641	14-03-24	13.415.537,46	1.282
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2797	10,2841	14-03-24	103.801,71	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6074	12,6091	13-03-24	20.314.471,46	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8768	12,8787	13-03-24	88.791.890,30	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	931,6125	931,7595	14-03-24	223.354.751,12	792
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2220	10,2236	14-03-24	102.714.290,48	2.978
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2456	10,2473	14-03-24	7.084.860,18	32
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3347	10,3360	14-03-24	62.475.305,79	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2092	10,1989	14-03-24	49.299.261,70	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0907	10,0918	14-03-24	67.015.222,97	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7092	10,7041	14-03-24	49.909.502,43	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3570	10,3416	14-03-24	76.357.018,07	1.009
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4649	9,4464	13-03-24	5.597.475,98	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9662	94,7810	13-03-24	2.117.674,36	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6051	9,5866	13-03-24	3.380.232,50	813
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1026	10,1041	14-03-24	44.873.056,79	3.422
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.	9,9979	9,9849	14-03-24	11.994.115,43	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,5846	14,6358	14-03-24	17.397.358,24	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2078	10,1580	14-03-24	5.266.592,81	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1222	21,1358	13-03-24	28.858.156,53	154
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8445	10,8467	14-03-24	323.940.278,67	23.290
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0002	10,0023	14-03-24	396.508,29	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2743	11,2765	14-03-24	80.516.454,30	2.112
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2452	9,2471	14-03-24	652.660,62	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0114	11,0135	14-03-24	348.946.687,51	28.170
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2135	9,2153	14-03-24	3.321.827,66	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2190	12,1909	14-03-24	4.869.492,90	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3245	10,3005	14-03-24	6.402.001,08	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6749	9,6523	14-03-24	10.104.214,02	1.034
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4089	10,4116	14-03-24	43.404.841,10	695
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.668,5052	2.669,1756	14-03-24	120.239.884,29	6.989
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6109	11,6034	14-03-24	12.670.623,02	967
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9876	8,9818	14-03-24	3.091.900,14	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4163	15,4061	14-03-24	11.983.963,83	756
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4488	11,4412	14-03-24	875.027,28	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5746	14,5648	14-03-24	14.537.882,07	5.494
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3086	11,3009	14-03-24	602.829,18	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9264	8,8936	14-03-24	3.314.350,83	357
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8858	6,8604	14-03-24	1.854.934,58	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3435	8,3126	14-03-24	43.624.435,43	86
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4406	6,4167	14-03-24	1.066.934,02	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0218	7,9920	14-03-24	855.286,58	205
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1952	6,1722	14-03-24	512.014,93	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1692	11,1612	14-03-24	60.031.258,92	2.295
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5073	9,5005	14-03-24	3.102.256,13	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0740	32,0510	14-03-24	216.165.411,74	5.542
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5044	21,4889	14-03-24	1.729.604,36	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1500	31,1275	14-03-24	148.421.399,78	9.451
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4254	21,4099	14-03-24	1.702.674,81	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,9585	9,8621	14-03-24	4.066.981,25	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,5286	9,4362	14-03-24	7.814.744,85	940
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,2508	10,1517	14-03-24	5.652.121,25	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	88,8347	88,9693	14-03-24	5.662.253,09	460

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*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5243	91,6645	14-03-24	2.898.309,24	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	72,8691	72,5695	14-03-24	277.516,86	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	78,2604	77,9399	14-03-24	1.652.623,48	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,2182	623,0383	14-03-24	20.960.969,25	397
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,6855	70,6919	14-03-24	33.611.499,16	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,2846	78,2550	14-03-24	120.989.870,83	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.	153,6309	151,8239	14-03-24	4.673.857,17	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	157,3528	155,5034	14-03-24	63.013,15	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	161,1677	159,1016	14-03-24	3.669.751,65	238
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,8627	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.	103,5067	103,4642	14-03-24	47.063.952,32	906
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0652	100,0755	14-03-24	21.070.930,53	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4410	102,4091	14-03-24	54.725.943,61	1.894
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,0992	103,1077	14-03-24	27.138.909,74	1.037
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1359	104,0426	14-03-24	90.213.011,08	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4291	103,3784	14-03-24	48.747.533,81	1.866
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5264	102,5193	14-03-24	30.494.688,16	1.282
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.	134,4865	134,4819	14-03-24	20.355.953,66	562
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.	102,2006	102,2161	14-03-24	8.760.811,41	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3181	102,3330	14-03-24	2.051.751,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2648	102,2807	14-03-24	10.407.975,01	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,1574	103,1816	14-03-24	53.761.882,52	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,8390	102,8625	14-03-24	8.158.567,39	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,3504	103,3751	14-03-24	14.195.840,81	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6408	104,5520	14-03-24	71.062.968,53	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.	188,9759	188,9167	14-03-24	15.862.087,72	866
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.	434,3388	435,5004	14-03-24	13.086.117,95	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,3464	135,9647	14-03-24	17.199.647,41	122
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,3454	132,4973	13-03-24	160.032.491,15	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,1724	155,0485	14-03-24	43.655.813,24	964
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,2445	150,1153	14-03-24	635.960,34	93
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,1179	155,9934	14-03-24	163.150.132,22	3.049
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,4553	114,5115	14-03-24	34.945.768,19	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,9572	103,9708	14-03-24	3.433.614,80	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,9590	141,9552	14-03-24	1.110.402.196,25	654
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,5938	141,5898	14-03-24	244.619.215,36	2.176
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,8624	115,7303	14-03-24	1.077,66	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,5028	115,3712	14-03-24	9.976.210,82	435
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,1939	105,0654	14-03-24	652.582,32	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	117,9708	117,8284	14-03-24	8.583.088,77	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.	107,5773	107,5990	14-03-24	267.196.833,09	2.978
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,5118	103,5322	14-03-24	44.088.624,38	751

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,4070	93,1685	14-03-24	49.290.351,36	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,5993	138,4628	14-03-24	1.727.474,27	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,9037	137,7625	14-03-24	782.944,75	20
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,9447	138,8106	14-03-24	9.512.274,48	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.	104,3967	104,4045	13-03-24	17.946.130,86	612
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,5906	110,6019	13-03-24	75.199.335,24	1.111
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6055	107,6155	13-03-24	19.247.992,79	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.	321,7189	320,8751	14-03-24	31.745.537,91	1.120
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,3306	99,3298	13-03-24	16.559.089,71	369
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6197	104,6214	13-03-24	72.258.671,79	1.312
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,8551	102,8561	13-03-24	32.493.551,96	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	265,1929	265,4441	14-03-24	7.146.971,97	33
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4157	106,4054	14-03-24	28.657.542,99	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8980	105,8875	14-03-24	13.473.790,32	509
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,3408	100,3294	14-03-24	414.301,17	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7414	108,7306	14-03-24	7.598.587,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,5173	80,6557	14-03-24	15.602.940,73	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.	79,8800	80,0188	14-03-24	22.531.865,72	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.	30,0070	30,0278	13-03-24	1.223.352,37	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.	194,1546	194,0971	14-03-24	58.919.667,53	2.511
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4065	183,7627	14-03-24	107.532.901,57	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0535	183,4107	14-03-24	18.171.905,78	663
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1032	97,9193	14-03-24	279.808.972,77	103
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	161,9465	161,9435	14-03-24	89.714.284,01	784
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.	121,0972	120,7452	13-03-24	13.635.907,15	907
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,8840	122,5281	13-03-24	4.873.533,27	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.	121,3762	121,3541	14-03-24	6.981.756,47	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,4184	122,3962	14-03-24	7.589.974,29	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,9512	105,8171	14-03-24	33.831.832,31	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3874	36,3579	14-03-24	441.678.462,15	4.736
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8200	33,7906	14-03-24	80.683.251,47	1.923
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,0463	309,0344	14-03-24	24.229.148,82	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,3573	411,5701	14-03-24	28.349.877,80	1.029
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	421,5518	420,7545	14-03-24	21.132.103,09	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5975	36,5679	14-03-24	1.298.550.101,10	3.616
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,8046	137,6566	14-03-24	66.914.706,48	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,6491	80,5457	14-03-24	76.983.063,19	2.736
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,7806	104,7314	14-03-24	25.182.157,72	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9596	16,9545	14-03-24	22.519.019,64	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4309	18,4804	13-03-24	2.430.877,81	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7666	18,8172	13-03-24	9.408.643,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7255	16,7701	13-03-24	6.253.506,20	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

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*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	117,1182	117,5670	12-03-24	34.539.280,74	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,3382	116,7827	12-03-24	17.302.314,90	226
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,3757	127,0455	12-03-24	13.610.885,76	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,0620	124,7175	12-03-24	53.458.646,95	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,4765	143,2451	12-03-24	84.782.613,22	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,0529	123,2941	12-03-24	423.014.488,84	1.157
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,6924	112,7532	12-03-24	209.556.247,38	734
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6291	1,6197	14-03-24	17.302.169,19	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6281	1,6187	14-03-24	22.668.164,80	221
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5246	15,5287	14-03-24	16.259.164,78	136
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7178	17,6817	14-03-24	110.965.104,73	1.166
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9425	16,9691	14-03-24	8.908.309,58	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0446	17,9691	14-03-24	42.549.697,05	469
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9892	22,9498	14-03-24	71.546.880,96	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7179	14,6802	14-03-24	56.775.598,52	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3895	13,4113	14-03-24	8.419.500,39	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2543	13,2760	14-03-24	6.198.029,70	355
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1804	13,1800	14-03-24	3.856.019,65	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2657	10,2496	14-03-24	28.420.175,09	1.087
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9586	11,9723	14-03-24	14.693.517,06	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6489	12,6622	14-03-24	78.573,60	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,1622	12,1390	14-03-24	5.563.181,79	160
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,9047	22,8951	14-03-24	24.937.941,51	483
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,4542	22,4445	14-03-24	27.579.702,61	1.083
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6246	10,5925	14-03-24	1.925.434,15	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6175	10,5852	14-03-24	474.076,92	90
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7864	17,7401	14-03-24	22.396.925,93	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6104	7,5803	13-03-24	2.558.044,90	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5895	7,5593	13-03-24	1.143.324,09	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7294	13,7633	14-03-24	8.095.932,13	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6235	13,6577	14-03-24	9.602.851,90	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3506	9,3563	13-03-24	3.486.799,43	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4281	11,4636	14-03-24	9.346.518,72	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7609	10,7695	14-03-24	42.352.454,60	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0399	10,0481	14-03-24	9.969.528,44	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0667	10,0748	14-03-24	18.494.913,14	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2236	10,2251	14-03-24	33.253.589,20	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	310,5020	310,8674	13-03-24	12.227.376,49	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5800	12,5596	14-03-24	8.523.776,11	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7683	9,7751	14-03-24	7.727.398,51	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1989	34,8685	14-03-24	50.230.365,27	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2225	33,9008	14-03-24	70.293.156,86	2.392
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1926	1,1937	13-03-24	10.003.010,28	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0432	13,0461	14-03-24	564.988.264,40	41.804
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1322	16,1832	14-03-24	18.732.169,16	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4938	14-03-24	5.236.384,95	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7809	11,7682	13-03-24	13.591.279,97	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,7601	28,8080	14-03-24	14.943.355,37	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9003	12,8943	14-03-24	6.021.075,20	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3241	12,3182	14-03-24	2.437.881,46	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0044	69,9854	14-03-24	13.576.671,62	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0138	9,0044	14-03-24	2.050.234,40	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8775	8,8680	14-03-24	1.251.214,10	279
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1518	9,1163	14-03-24	14.966.062,91	3.409
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1760	13,2008	14-03-24	2.746.625,24	98
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8246	12,8485	14-03-24	16.934.073,79	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0460	9,0811	14-03-24	2.029.979,20	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9724	3,9711	13-03-24	5.122.001,10	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8143	3,8130	13-03-24	358.114,11	94

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7,9108	7,9184	14-03-24	20.229.835,09	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0250	8,0328	14-03-24	21.859.107,45	631
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8352	7,8421	14-03-24	50.619.642,03	2.458
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1856	10,1781	14-03-24	21.574.406,59	71
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,0218	42,7684	14-03-24	2.667.141,68	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,7299	41,4834	14-03-24	48.426.801,62	3.367
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,0357	11,0411	14-03-24	1.499.678,22	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,8168	10,8220	14-03-24	13.305.355,76	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2042	12,2502	14-03-24	6.493.889,00	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1294	12,1746	14-03-24	6.413.955,48	416
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3652	24,2863	14-03-24	112.776.843,47	5.522
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2662	10,2689	14-03-24	76.644.283,42	1.489
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,8574	88,8764	14-03-24	74.135.428,45	2.200
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5797	12,5549	14-03-24	16.269.454,02	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,6011	18,5990	14-03-24	2.113.275,83	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0854	18,0831	14-03-24	59.909.453,49	5.099
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8380	10,8415	14-03-24	6.444.209,62	387
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6386	10,6420	14-03-24	33.737.906,00	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,2965	38,3167	14-03-24	8.987.248,84	1.523
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5006	34,5195	14-03-24	189.622,34	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9205	8,9549	14-03-24	1.924.864,59	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2407	12,2526	14-03-24	830.764,66	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9914	12,0029	14-03-24	14.780.869,19	1.875
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9677	9,9660	13-03-24	3.013.850,00	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7418	8,7341	13-03-24	5.327.978,07	70
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6510	10,6491	13-03-24	6.491.224,12	179
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,7353	12,6242	13-03-24	20.860.134,16	1.849
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6761	11,7122	13-03-24	1.601.801,61	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8102	12,8930	13-03-24	13.710.965,39	82
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,9722	14,1076	13-03-24	16.340.605,73	126
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3964	15,3737	14-03-24	78.545.170,35	3.364
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0355	16,0366	14-03-24	6.738.091,60	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1722	16,1734	14-03-24	14.151.116,57	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7072	15,7081	14-03-24	157.644.883,92	6.445
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9177	11,9207	14-03-24	623.211.770,17	14.023
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7646	14,7672	14-03-24	13.032.289,52	367
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7463	14,7488	14-03-24	146.043,52	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8023	14,8049	14-03-24	14.849.028,48	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1494	16,1395	14-03-24	12.820.091,12	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4789	11,4790	14-03-24	254.625.404,76	7.776
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7186	11,7188	14-03-24	59.718.278,65	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2684	10,2633	14-03-24	15.257.636,59	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2940	10,2959	14-03-24	14.791.869,46	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3461	10,3440	14-03-24	15.232.783,34	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3733	11,2480	14-03-24	4.489.516,02	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0200	10,8984	14-03-24	5.575.711,86	864
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5382	10,5094	14-03-24	10.071.043,63	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6835	14,6672	14-03-24	210.071.583,46	7.264
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0179	15,0027	14-03-24	30.672.936,60	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1005	15,0853	14-03-24	46.078.994,01	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1472	22,0844	14-03-24	17.707.812,84	1.089
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4413	11,4151	14-03-24	40.561.165,44	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3805	11,3543	14-03-24	2.440.692,64	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5614	16,4515	14-03-24	13.394.531,47	491
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4581	16,3431	14-03-24	10.537.923,44	978
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0998	15,9870	14-03-24	45.543.677,36	5.716
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3266	19,3899	14-03-24	92.855.678,85	8.131
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6396	6,6641	14-03-24	12.151.306,06	1.526
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6018	6,6261	14-03-24	34.853.940,01	4.541
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4851	16,3698	14-03-24	14.503.010,66	2.230
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,1625	52,8365	14-03-24	3.626.920,70	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	133,5190	132,5174	14-03-24	468.158,31	104
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,4014	1.663,7313	14-03-24	8.423.578,51	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,6311	1.710,9560	14-03-24	277.888,74	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2071	11,1837	14-03-24	451.655.440,05	23.320
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1070	12,0819	14-03-24	15.707.209,48	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9267	11,9021	14-03-24	347.216.707,79	2.103
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2020	12,1769	14-03-24	34.813.787,78	26
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7643	11,7398	14-03-24	25.738.222,05	676
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3133	10,3064	14-03-24	187.136.674,07	10.082
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2090	11,2017	14-03-24	1.237.112,82	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0224	11,0153	14-03-24	97.925.920,34	582
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8748	10,8676	14-03-24	11.469.492,58	312
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,4069	11,4087	14-03-24	42.155.378,17	2.747
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1928	12,1950	14-03-24	21.030.663,76	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0346	12,0366	14-03-24	1.910.939,37	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6833	16,7662	14-03-24	17.756.713,95	1.957
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3513	18,4431	14-03-24	70.414.754,92	6.520
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.	17,5968	17,6845	14-03-24	5.782.273,28	31
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.	17,5741	17,6615	14-03-24	1.140.663,84	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9354	17,8679	14-03-24	4.486.613,15	311
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.	18,1883	18,1199	14-03-24	2.230.328,68	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5331	18,4635	14-03-24	1.250.927,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2705	18,2018	14-03-24	93.570,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2318	9,2000	14-03-24	15.927.905,40	1.147
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7369	14-03-24	75.277.835,06	8.316
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6559	9,6228	14-03-24	7.358.067,64	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.	9,5686	9,5357	14-03-24	243.544,67	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0896	10,0912	14-03-24	28.631.341,25	1.029
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2657	10,2675	14-03-24	181.877.295,05	8.260
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1814	10,1831	14-03-24	16.026.247,47	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1814	10,1831	14-03-24	77.027.915,04	353
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2359	10,2377	14-03-24	22.216.490,37	8
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1354	10,1370	14-03-24	6.639.428,72	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2626	14-03-24	3.091.573,94	218
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5875	10,5766	14-03-24	56.541.904,19	8.369
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3688	10,3580	14-03-24	1.102.247,78	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,3663	14-03-24	3.711.282,97	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.	10,3274	10,3166	14-03-24	713.618,81	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6743	15,6736	14-03-24	8.762.344,57	1.002
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6880	16,6876	14-03-24	44.222.041,49	7.706
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.	16,3905	16,3900	14-03-24	4.398.052,40	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8385	16,8381	14-03-24	824.715,62	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2986	16,2979	14-03-24	390.485,52	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8193	13,7933	13-03-24	156.146.299,11	9.909
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2953	14,2687	13-03-24	4.491.616,12	5.377
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1151	14,0887	13-03-24	1.000.616,78	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1150	14,0886	13-03-24	73.886.918,87	441
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2655	14,2388	13-03-24	3.439.662,41	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9665	13,9403	13-03-24	17.996.714,49	495
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6729	13,7066	14-03-24	1.912.617,15	45
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0465	13,0785	14-03-24	13.453.593,87	990
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1175	14,1526	14-03-24	7.556.140,43	5.408
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7006	13,7344	14-03-24	11.472.888,17	78
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3270	14,3625	14-03-24	2.226.116,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9617	13,9962	14-03-24	496.160,36	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9544	19,7685	14-03-24	66.418.548,43	4.887
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7860	21,5839	14-03-24	36.262.372,78	8.374
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3162	21,1179	14-03-24	1.277.706,12	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*
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8595	20,6656	14-03-24	30.651.481,14	169
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0058	21,8015	14-03-24	3.974.193,64	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9134	20,7188	14-03-24	2.712.061,35	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,9437	28,9888	14-03-24	153.700.735,07	6.816
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,8286	31,8794	14-03-24	182.161.541,22	7.766
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,0916	31,1406	14-03-24	2.370.369,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,5261	30,5741	14-03-24	75.389.114,56	322
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,0263	32,0772	14-03-24	2.462.509,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,3779	30,4254	14-03-24	9.390.234,12	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5805	19,5640	14-03-24	36.790.790,15	2.615
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5527	20,5358	14-03-24	89.703.506,11	8.545
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.	20,1957	20,1789	14-03-24	21.012.843,57	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.	20,1696	20,1527	14-03-24	2.714.940,73	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0130	19,9846	14-03-24	44.402.538,33	4.071
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5113	21,4814	14-03-24	85.552.830,51	7.704
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1871	21,1574	14-03-24	637.061,81	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9019	20,8725	14-03-24	13.192.450,15	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.	20,7595	20,7302	14-03-24	493.302,67	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3169	12,3197	14-03-24	41.597.798,25	3.006
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4466	13,4502	14-03-24	140.401.336,39	7.749
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1410	13,1443	14-03-24	563.486,75	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8741	12,8773	14-03-24	13.217.754,36	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.	12,9096	12,9127	14-03-24	1.813.549,24	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1498	8,1474	14-03-24	22.013.083,01	2.357
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9512	9,9442	14-03-24	104.081.274,82	4.643
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7454	8,7414	14-03-24	108.825.217,97	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.	11,1779	11,1787	14-03-24	119.998.407,75	3.667
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3569	10,3591	14-03-24	266.007.470,43	8.048
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3029	10,3052	14-03-24	170.241.543,28	5.880
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7912	10,7854	14-03-24	138.631.819,33	5.079
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3327	14-03-24	69.378.214,49	1.959
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5520	9,5456	14-03-24	134.409.593,19	4.147
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5032	12,5029	14-03-24	93.180.524,66	4.535
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2992	11,3016	14-03-24	225.878.378,89	7.471
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6146	10,6078	14-03-24	260.273.416,53	7.891
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2522	9,2290	14-03-24	76.025.064,89	2.221
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0450	10,0369	14-03-24	1.060.015.578,33	21.627
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2165	10,2173	14-03-24	236.612.993,59	3.954
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1592	10,1589	14-03-24	477.279.450,07	8.668
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2585	14-03-24	499.667.633,47	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1869	10,1819	14-03-24	158.140.976,18	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1017	11,0792	14-03-24	14.068.950,74	350
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.	11,2740	11,2513	14-03-24	530.138,81	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2740	11,2513	14-03-24	49.800.387,17	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3614	11,3386	14-03-24	5.851.439,72	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1874	11,1648	14-03-24	778.777,63	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1698	9,1661	14-03-24	259.193.934,12	15.724
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4396	9,4359	14-03-24	479.620.118,44	8.471
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2941	9,2904	14-03-24	6.294.989,86	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2948	9,2911	14-03-24	158.691.566,74	914
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4661	9,4624	14-03-24	30.315.905,91	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2318	9,2280	14-03-24	17.035.586,61	555
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.303,0955	1.302,0332	14-03-24	12.054.382,29	659
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,2984	1.400,2000	14-03-24	481.614,94	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,5476	1.380,4553	14-03-24	4.345.104,68	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,4952	1.380,4029	14-03-24	40.137.435,71	209
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,1795	1.394,0822	14-03-24	14.846.765,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,0799	1.332,0059	14-03-24	1.520.977,01	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9738	9,9516	14-03-24	91.182.867,15	3.372
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2153	10,1926	14-03-24	7.013.905,77	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,1932	14-03-24	135.351.921,03	805
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3528	10,3299	14-03-24	5.460.933,99	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0807	10,0583	14-03-24	2.385.756,33	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5061	9,5082	14-03-24	96.616.617,42	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4677	9,4697	14-03-24	47.024.612,34	1.236
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4082	10,4106	14-03-24	629.226.859,39	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4189	9,4208	14-03-24	638.534.919,47	27.915
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6462	9,6484	14-03-24	11.100.224,09	129
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6212	9,6234	14-03-24	2.644.286,93	3.220
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5061	9,5082	14-03-24	919.545.493,33	4.556
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5942	9,5964	14-03-24	312.189.016,37	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7075	9,7097	14-03-24	44.895.751,32	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,4960	14-03-24	21.513.482,81	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4945	24,5047	13-03-24	63.879.625,24	433
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6218	12,6225	13-03-24	16.358.286,64	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,0678	35,8205	14-03-24	102.002.123,84	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,6250	35,3792	14-03-24	1.747,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	31,7338	31,5148	14-03-24	1.313.666,45	126
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4888	18,4872	14-03-24	166.739.294,97	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9968	18,9951	14-03-24	113.426,44	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8586	17,8563	14-03-24	28.702,76	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6248	16,6227	14-03-24	2.417.841,99	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6901	19,6461	14-03-24	38.787.097,23	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1347	17,0958	14-03-24	1.442.982,49	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.	14,5320	14,5085	14-03-24	3.587.219,90	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.	13,9975	13,9743	14-03-24	345.447,09	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4452	13,4229	14-03-24	5.651,17	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	13,9065	13,8075	14-03-24	4.090.927,35	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.	12,7030	12,6121	14-03-24	642.527,27	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9748	12,8819	14-03-24	4.127,94	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4917	13,5327	14-03-24	104.349.044,67	136
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7826	13,8241	14-03-24	716.606,92	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3861	12,4241	14-03-24	3.192.574,22	239
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2647	12,3023	14-03-24	202.172,36	26
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2547	10,2556	14-03-24	9.847.157,66	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2194	10,2202	14-03-24	29.901.483,35	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3257	10,3106	14-03-24	4.945.145,74	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2807	10,2656	14-03-24	36.884.292,51	1.520
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1634	19,1198	14-03-24	198.230.722,80	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5066	17,4665	14-03-24	4.254.370,63	209
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4570	19,4127	14-03-24	1.250.562,11	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9285	14,9286	14-03-24	163.944.001,95	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2119	14,2119	14-03-24	15.778.565,82	768
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9904	14,9905	14-03-24	11.275.759,37	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6065	13,5767	14-03-24	1.894.603,19	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7497	12,7215	14-03-24	616.240,11	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4163	13,3869	14-03-24	342.154,40	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9503	22,9565	13-03-24	3.133.836,74	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,5274	24,5345	13-03-24	2.226.210,73	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4755	9,4687	13-03-24	17.409.678,94	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9001	8,8936	13-03-24	885.556,32	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3030	9,2963	13-03-24	1.029.670,04	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1060	15,1060	14-03-24	3.296.434,94	236
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6438	12,6516	13-03-24	7.852.456,01	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3042	12,3115	13-03-24	1.096.667,04	107
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5992	11,6035	13-03-24	10.779.988,62	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3459	11,3499	13-03-24	4.388.053,16	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3610	10,3625	13-03-24	31.637.887,50	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1590	10,1604	13-03-24	7.450.499,42	490
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,2381	112,2699	12-03-24	7.250.910,92	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,4722	112,5174	12-03-24	76.356.375,47	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.	105,1884	105,2144	12-03-24	243.214.835,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,4570	138,4605	12-03-24	29.372.004,56	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	8,7414	8,7412	12-03-24	6.802.342,91	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1820	,1821	13-03-24	36.048.908,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0028	104,1286	12-03-24	40.311.297,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2273	21,2128	12-03-24	20.239.370,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5403	15,5604	12-03-24	54.581.988,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,5862	49,9062	12-03-24	93.281.225,17	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.	92,7527	92,7532	12-03-24	665.663.482,14	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,3181	94,9159	12-03-24	398.436.373,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8124	87,7052	13-03-24	971.644.940,75	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,2249	103,9013	13-03-24	162.173.992,74	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,1570	126,5395	13-03-24	322.497.057,59	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	118,3245	118,1676	13-03-24	1.250.737.209,48	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7653	4,7637	13-03-24	6.908.838,17	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9112	4,9109	13-03-24	4.964.263,92	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0450	5,0449	13-03-24	4.451.827,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0925	5,0926	13-03-24	3.878.841,72	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1474	5,1476	13-03-24	4.169.333,19	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0494	10,0474	13-03-24	1.049.753.921,78	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,0659	101,0790	12-03-24	1.095.849.265,22	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,1890	100,1848	12-03-24	823.686.170,72	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,7340	102,7416	12-03-24	936.159.492,35	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,9696	103,9129	13-03-24	10.163.129,85	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8518	99,8550	13-03-24	400.788.185,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,8977	103,9147	13-03-24	145.480.911,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,3308	105,3487	13-03-24	2.982.426,31	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,1541	101,1579	13-03-24	43.253.592,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0393	103,0555	13-03-24	330.044.430,49	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.	26,8456	27,0267	13-03-24	1.483.669,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5787	24,7433	13-03-24	23.276.728,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4826	22,6587	13-03-24	89.273.069,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4404	25,6400	13-03-24	239.015.958,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1961	25,3940	13-03-24	176.011.089,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4311	31,6799	13-03-24	124,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3828	30,6224	13-03-24	101.285.074,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0460	22,2189	13-03-24	14.033.509,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7789	4,8033	13-03-24	376.596.256,14	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 ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5232	5,5517	13-03-24	1.753.375,30	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,2785	103,2918	13-03-24	240.854.168,33	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,3839	103,3972	13-03-24	964.923.444,26	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,9853	104,0002	13-03-24	826.349.369,97	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4693	103,4841	13-03-24	100.216.466,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,4194	103,4327	13-03-24	536.839.750,73	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.	95,4744	95,4524	12-03-24	326.060.005,58	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8226	100,6840	12-03-24	3.434.923.052,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3188	10,3432	13-03-24	66.829.874,84	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8928	10,9188	13-03-24	357.767.732,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8229	8,8439	13-03-24	33.744.895,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4706	12,5007	13-03-24	8.440.515,12	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5101	98,5098	13-03-24	16.145.282,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2866	97,2853	13-03-24	165.111.827,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1603	104,1355	12-03-24	149.164.726,55	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,4096	103,6313	12-03-24	27.569.185,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,0023	107,6946	12-03-24	3.135.977,03	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3880	101,3358	12-03-24	971.001,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1198	105,2107	12-03-24	130.487.966,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3253	114,4241	12-03-24	25.210.456,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9094	107,0018	12-03-24	2.882.731.912,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,3623	234,6949	12-03-24	107.076.739,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,1361	241,5073	12-03-24	587.371.284,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,2801	146,6699	12-03-24	65.344.344,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,6004	148,9964	12-03-24	6.684.777.284,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8332	8,8288	13-03-24	2.125.207,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0205	9,0161	13-03-24	100.995.711,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2226	9,2183	13-03-24	1.905.366,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	128,0055	128,2460	13-03-24	38.942.734,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,8119	131,0598	13-03-24	176.094.517,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,7499	135,0083	13-03-24	1.795.495,43	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2319	103,2191	12-03-24	127.255.792,01	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,5624	101,5504	12-03-24	105.785.607,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,1263	95,1004	12-03-24	260.487.641,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,4426	94,4063	12-03-24	134.005.526,00	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9571	92,9074	12-03-24	273.710.024,12	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7175	101,6862	12-03-24	232.815.903,08	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8447	102,7979	12-03-24	50.456.751,54	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,5458	93,5053	12-03-24	338.369.621,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	255,0904	255,7755	13-03-24	7.044.715,84	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	139,8925	142,1892	13-03-24	287.661.667,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	127,6602	129,7535	13-03-24	12.678.807,31	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	140,0095	142,3086	13-03-24	279.388.791,22	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	126,1700	128,2385	13-03-24	15.114.157,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,6839	287,4624	13-03-24	298.592.392,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,2740	263,9825	13-03-24	46.976.484,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,2169	286,9930	13-03-24	12.170.988,79	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	162,5844	161,9568	13-03-24	15.604.977,88	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	499,9997	500,2506	05-03-24	664.562,07	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,8336	101,8422	12-03-24	571.843.443,97	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,5802	100,5851	12-03-24	814.270.328,87	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1229	102,1244	12-03-24	370.018.166,66	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	103,0018	103,0122	14-03-24	1.122.833,58	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6461	102,6547	14-03-24	1.210.473.624,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,2163	103,2261	14-03-24	2.899.106,60	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.	102,0300	102,0359	12-03-24	421.919.625,91	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,4319	102,4413	14-03-24	126.482.476,85	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,9999	102,0076	12-03-24	416.729.796,19	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.	102,5728	102,5836	12-03-24	816.643.181,87	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,6299	121,6426	12-03-24	853.199.350,12	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,1950	102,2015	12-03-24	1.188.902.705,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,9724	103,9841	12-03-24	111.485.415,86	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0000	100,0100	12-03-24	5.000.502,07	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.	339,1896	341,0093	12-03-24	68.662.467,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3278	10,3482	12-03-24	833.551.846,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,3977	122,4737	12-03-24	31.491.223,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,4694	120,9071	12-03-24	302.173.954,54	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,9922	118,9959	13-03-24	196.016.056,10	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,4014	102,5271	12-03-24	948.754.175,49	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,3905	92,7590	12-03-24	7.638.818,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4203	103,3648	13-03-24	133.247.420,62	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,5761	93,4796	12-03-24	117.683.816,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6420	121,1336	12-03-24	192.808.182,45	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2910	102,2966	12-03-24	432.852.961,56	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4657	102,4727	12-03-24	13.943.163,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2910	102,2966	12-03-24	30.779.997,08	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5582	104,5677	12-03-24	5.705.199,09	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2623	104,2707	12-03-24	330.263.633,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2621	104,2704	12-03-24	39.708.039,53	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2176	100,2265	12-03-24	1.102.492,54	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2000	100,2084	12-03-24	686.997.407,98	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2000	100,2084	12-03-24	52.369.834,89	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	12-03-24	28.023.417,72	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	12-03-24	2.251.887,41	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,3180	105,3177	12-03-24	2.354.730,59	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8503	104,8489	12-03-24	288.014.815,92	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4353	102,4339	12-03-24	49.124.240,86	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,6681	89,6829	13-03-24	397.140.529,92	100

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SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,3929	96,4100	13-03-24	31.651.285,55	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,7717	89,7860	13-03-24	109.964.328,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,1866	97,2040	13-03-24	1.588.818.589,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,2537	84,2666	13-03-24	144.621.267,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,5527	868,5339	13-03-24	116.824.427,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,6638	919,6515	13-03-24	145.033.223,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,1727	984,1649	13-03-24	29.519.856,25	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.	1.087,7598	1.087,7773	13-03-24	547.721.796,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,5133	102,5375	13-03-24	404.769.350,96	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,0114	1.011,0103	13-03-24	25.195.566,63	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3910	96,4338	13-03-24	119.113.738,03	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9823	104,0322	13-03-24	1.882.944.331,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5508	98,5958	13-03-24	15.866.897,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,9772	1.080,9938	13-03-24	249.418,48	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,8230	1.030,8092	13-03-24	2.287.069,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8098	140,8571	13-03-24	4.342.337,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7738	137,8171	13-03-24	1.213.827,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3351	131,3750	13-03-24	311.710.884,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0555	134,0976	13-03-24	11.365.684,87	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0351	10,0372	13-03-24	291.471.803,20	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0621	10,0644	13-03-24	462.241,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6850	9,6870	13-03-24	1.986.212.161,74	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9901	9,9924	13-03-24	596.887.618,34	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9282	9,9304	13-03-24	195.714.780,11	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,3990	954,0392	13-03-24	36.649.488,33	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.014,6827	1.016,4565	13-03-24	36.846.628,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,9778	104,0040	13-03-24	45.819.266,61	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	125,2077	126,2685	12-03-24	491.435.889,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,2722	289,6243	12-03-24	24.924.509,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	267,4616	268,3828	13-03-24	273.789.962,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	306,0750	307,1433	13-03-24	9.029.703,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8682	139,1046	13-03-24	114.053.863,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,0541	154,3233	13-03-24	425.381,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8012	98,8036	13-03-24	689.229.893,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6350	94,6433	13-03-24	242.309.815,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,9402	117,0057	13-03-24	172.067.467,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,3861	124,4596	13-03-24	7.188.484,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7845	117,8513	13-03-24	77.854.579,90	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,1023	92,1068	13-03-24	11.784.263,63	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4616	90,4648	13-03-24	225.730.311,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8581	92,8641	13-03-24	1.792.680.924,55	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.	102,3783	102,4521	12-03-24	8.761.137,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,4008	101,4726	12-03-24	73.148.515,86	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,8742	101,9469	12-03-24	82.864.788,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,1602	103,3031	12-03-24	6.133.308,31	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	102,2174	102,3574	12-03-24	82.607.495,81	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,5852	102,7265	12-03-24	279.385.951,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,2451	106,6824	12-03-24	17.050.919,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,8299	105,2593	12-03-24	36.909.178,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,5155	105,9487	12-03-24	72.639.751,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,1124	102,1230	12-03-24	13.385.392,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,2727	101,2819	12-03-24	11.622.115,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,7528	101,7628	12-03-24	79.114.209,34	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0241	8,0377	14-03-24	7.150.502,43	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.	2.423,3957	2.426,6833	14-03-24	55.173.163,62	495
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.460,0015	2.463,3757	14-03-24	4.272.942,43	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8583	12,8673	14-03-24	11.134.103,03	353
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8978	12,9072	14-03-24	17.963.606,66	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3804	8,3812	14-03-24	84.637,46	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3256	11,2942	14-03-24	32.486.438,26	597
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3644	11,3356	14-03-24	1.871.004,44	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4185	6,4179	13-03-24	40.129,91	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0621	7,0676	13-03-24	69.830.291,69	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9808	9,9808	13-03-24	42.570.323,99	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3442	10,3323	13-03-24	15.841.679,85	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8663	15,8884	14-03-24	8.443.357,17	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3403	16,3632	14-03-24	2.334.920,92	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4148	10,4570	13-03-24	42.281.750,61	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,3834	10,4254	13-03-24	2.679.519,14	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,3414	10,3831	13-03-24	322.799,98	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,8582	12,6383	14-03-24	26.922.986,60	1.045
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9247	12,7039	14-03-24	4.149.236,22	9
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,6744	16,5892	14-03-24	4.308.731,10	223
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,5605	17,4712	14-03-24	10.423.976,01	483
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5849	5,5703	14-03-24	8.660.474,06	105
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7133	5,6985	14-03-24	5.357.645,09	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4411	34,4550	13-03-24	352.606,90	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,5223	36,5371	13-03-24	3.200.755,49	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3786	6,3774	14-03-24	36.542.006,38	413
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4728	6,4717	14-03-24	14.593.106,93	47
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1795	10,1818	14-03-24	20.727.036,56	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1889	10,1914	14-03-24	746.550,15	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2368	10,2319	14-03-24	34.595.757,56	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.	6,0788	6,0798	14-03-24	124.722.223,16	1.132
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3623	6,3634	14-03-24	52.564.829,90	633
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,2834	16,2717	13-03-24	40.297.242,53	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7772	10,7786	13-03-24	1.217.194,32	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.	11,0513	11,0505	13-03-24	19.395.932,54	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5879	10,5901	13-03-24	3.248.820,93	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5715	10,5737	13-03-24	9.873.649,61	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8451	10,8475	13-03-24	1.518.323,04	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8134	10,8149	13-03-24	50.755,11	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7656	10,7678	13-03-24	3.230.827,83	24
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,4875	13,3878	14-03-24	585.529,78	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,5464	13,4464	14-03-24	2.907.960,74	128
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2091	10,2066	13-03-24	10.958.260,76	206

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GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1477	10,1452	13-03-24	12.043.144,35	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1148	10,1620	14-03-24	6.225.950,66	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0515	10,0982	14-03-24	4.295.684,55	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2738	10,2749	13-03-24	12.224.517,80	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2644	10,2654	13-03-24	15.564.008,72	81
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2690	10,2812	13-03-24	15.688.081,75	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3734	10,3858	13-03-24	14.400.892,51	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,3413	101,4277	14-03-24	2.815.412,27	45
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4079	11,4118	13-03-24	1.641.365,99	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1700	10,1601	13-03-24	2.796.821,87	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8363	10,8332	13-03-24	7.279.736,94	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8829	10,8784	13-03-24	14.861.263,32	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3742	10,3768	13-03-24	2.181.419,10	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2666	10,2674	13-03-24	6.796.221,38	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0180	14,0069	13-03-24	6.385.333,58	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4040	10,4038	14-03-24	204.407.012,50	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.262,4515	1.262,6873	14-03-24	1.117.694.532,67	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.271,5447	1.272,1676	13-03-24	71.596.904,07	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4714	9,4717	13-03-24	288.514.191,25	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9814	9,9726	14-03-24	293.404.749,97	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4621	10,4424	14-03-24	174.887.220,72	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3439	10,3449	14-03-24	202.601.908,55	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4701	10,4642	14-03-24	78.253.778,05	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5746	10,5589	14-03-24	1.018.145.568,59	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5094	16,5086	13-03-24	71.816.357,07	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3093	11,2985	14-03-24	32.334.512,58	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2603	10,2614	14-03-24	124.969.158,95	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6994	12,7364	13-03-24	23.556.880,07	3.936
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,7368	103,6699	14-03-24	10.766.151,84	3.248
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.	1.899,0265	1.899,5713	14-03-24	43.817.160,10	1.926
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1415	13,1538	13-03-24	33.924.158,18	3.848
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3431	9,3432	13-03-24	19.135.635,84	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,3433	14,3298	14-03-24	28.490.368,61	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,7230	14,7094	14-03-24	7.472.513,22	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2326	104,2915	14-03-24	8.214.352,33	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,2525	104,3114	14-03-24	8.845.546,03	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,7646	99,8204	14-03-24	36.619.175,56	592
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1040	10,0916	14-03-24	6.812.977,52	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0840	10,0661	14-03-24	4.465.657,67	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8615	9,8440	14-03-24	10.947.589,18	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	893,1323	892,1927	13-03-24	165.158.816,26	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,3700	157,2709	14-03-24	3.159.329,10	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,4317	151,3342	14-03-24	8.995.906,69	499
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3528	10,3533	13-03-24	5.796.826,52	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2990	10,2995	13-03-24	66.177.136,01	733
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9412	7,9381	13-03-24	10.244,37	1

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LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8644	7,8611	13-03-24	10.074.725,11	728
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5467	8,5433	13-03-24	10.210,06	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2655	6,2677	13-03-24	24.901.175,85	837
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0485	8,0465	13-03-24	51.421.058,88	2.054
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5959	6,5989	13-03-24	513.142.800,90	16.156
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2614	14,2689	13-03-24	52.362.579,03	2.465
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5952	14,6031	13-03-24	52.975.634,44	11.226
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4411	7,4420	13-03-24	912.051.801,73	25.974
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4811	7,4820	13-03-24	57.982.743,66	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,7066	104,6189	13-03-24	1.271.508.832,66	41.019
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,4729	109,3842	13-03-24	36.853.876,71	11.058
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	419,0601	422,9084	13-03-24	39.877.996,04	2.573
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5964	6,5971	13-03-24	129.059.628,60	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7120	9,7122	13-03-24	237.898.469,02	8.422
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0798	10,0802	13-03-24	198.960,13	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1695	10,1698	13-03-24	4.131.688,91	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	881,6350	883,5187	13-03-24	30.235.141,95	2.254
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	793,6740	795,3698	13-03-24	4.608.592,66	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	915,5509	917,5265	13-03-24	11.338,21	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	926,6704	928,6616	13-03-24	11.296,48	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	834,1376	835,9302	13-03-24	10.974,16	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7963	6,8474	13-03-24	1.628.567,55	69
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2203	6,2670	13-03-24	50.954.758,08	2.161
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,9155	6,9676	13-03-24	4.177.926,76	1.489
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7178	6,7210	13-03-24	49.647.051,28	12.363
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.	6,2956	6,2986	13-03-24	113.519.624,07	3.154
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0603	7,0722	13-03-24	20.691.493,77	1.444
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6787	7,6920	13-03-24	10.893,00	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8993	7,9128	13-03-24	10.832,98	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,1670	78,3844	13-03-24	25.341.534,66	1.344
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,2318	80,4569	13-03-24	3.799.455,85	1.513
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2415	71,5782	12-03-24	916.488.460,68	31.428
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4473	7,4483	13-03-24	10.323,18	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2777	8,2797	13-03-24	30.304.841,36	1.510
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5495	8,5518	13-03-24	2.200.950,79	1.491
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6546	8,6568	13-03-24	10.303,42	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,7197	104,6319	13-03-24	10.445,85	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2153	8,2617	13-03-24	10.618,13	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4795	7,5218	13-03-24	10.860,47	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0246	6,0251	13-03-24	159.950.771,68	5.332
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6544	8,6555	13-03-24	201.391.177,42	6.586
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9794	9,9791	13-03-24	61.173.922,53	2.447
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8552	6,8539	13-03-24	60.786.514,37	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6557	5,6553	13-03-24	68.514.890,06	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5616	5,5632	13-03-24	58.212.775,23	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	433,4542	437,4477	13-03-24	12.267,54	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7358	10,7276	14-03-24	3.362.697,03	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6296	22,6120	14-03-24	109.906.484,29	2.090
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8440	10,8359	14-03-24	11.048.358,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8469	13,8042	14-03-24	7.219.807,15	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2320	1,2333	14-03-24	20.209.137,51	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2043	1,2055	14-03-24	4.995.856,38	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2048	1,2060	14-03-24	6.005.252,46	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0071	1,0080	14-03-24	43.747.881,55	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9976	,9985	14-03-24	23.734.147,79	152
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1228	6,9979	14-03-24	2.864.971,93	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9873	6,8646	14-03-24	639.771,42	100
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9723	11,9436	14-03-24	5.794.819,47	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,2936	12,2837	14-03-24	17.395.555,55	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6219	11,6123	14-03-24	675.053,47	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3715	12,3658	13-03-24	84.406.352,34	410

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 CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8063	10,8183	14-03-24	21.281.342,23	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,0955	378,3452	14-03-24	76.241.888,25	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8701	16,8431	14-03-24	28.894.702,95	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8297	11,8696	14-03-24	192.705,10	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9008	11,9412	14-03-24	15.158.989,41	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6828	16,6847	13-03-24	24.822.166,33	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.	134,1470	134,0305	14-03-24	21.574.136,10	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2723	98,4172	14-03-24	1.224.333,39	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4900	99,6358	14-03-24	99.409,83	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.	16,6834	16,6920	13-03-24	92.589.975,34	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9758	15,9838	13-03-24	38.981.128,66	217
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5675	11,5734	13-03-24	4.243.430,05	20
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6881	16,6967	13-03-24	9.335.991,28	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5937	11,5995	13-03-24	3.256.848,40	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5676	11,5735	13-03-24	1.997.826,58	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.	120,8357	120,8609	13-03-24	32.378.001,34	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,4704	120,4955	13-03-24	4.486.492,65	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,0880	118,1118	13-03-24	98.286,26	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1912	11,1971	13-03-24	7.824.117,36	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.	105,1296	105,1506	13-03-24	255.764,46	1
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,3055	109,3274	13-03-24	16.144.319,75	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,4588	111,4812	13-03-24	1.647.291,99	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,5861	107,6061	13-03-24	16.116.788,99	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,5652	108,5854	13-03-24	1.221.858,98	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,9273	109,9493	13-03-24	2.742.662,27	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,2394	113,2644	13-03-24	10.848.440,29	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	10,0554	10,0963	13-03-24	66.993.283,54	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1826	11,2240	13-03-24	79.338.528,29	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	10,0530	10,0097	14-03-24	10.664.208,18	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,0317	222,1042	14-03-24	126.149.101,94	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7495	14,6910	14-03-24	24.608.350,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5307	12,5204	14-03-24	3.925.228,47	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.	115,4631	115,3695	14-03-24	4.441.304,54	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.					
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.	94,1858	93,9471	14-03-24	60.823.052,66	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4729	120,5070	14-03-24	1.611.582,97	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9649	120,9994	14-03-24	256.298.490,31	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,8956	121,8751	14-03-24	108.981.008,53	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	9,4274	9,3920	14-03-24	16.804.108,48	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.595,6291	39.604,6098	14-03-24	10.490.347,84	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4149	10,4162	14-03-24	6.857.952,06	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4415	10,4445	14-03-24	39.340.421,33	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

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.176,1569	1.179,3712	31-01-24	18.277.160,84	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.109,3265	1.111,0473	31-01-24	205.010.006,81	1.402
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.109,3267	1.111,0491	31-01-24	18.116.020,39	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.134,4267	1.136,7033	31-01-24	6.542.394,17	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.175,9782	1.179,1882	31-01-24	5.305.973,38	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,4161	30,2977	14-03-24	19.300.604,47	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8914	18,8710	13-03-24	6.432.088,82	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	20,4048	20,3830	13-03-24	5.377.212,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9990	19,9777	13-03-24	109.953.678,16	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6582	20,6363	13-03-24	10.793.858,95	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0193	19,9978	13-03-24	659.360,78	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	120,7403	121,9778	29-02-24	17.076.212,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.287,1890	1.296,5867	29-02-24	43.539,93	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.282,3270	1.291,9523	29-02-24	83.475,22	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.052,6325	1.057,3187	29-02-24	7.839.998,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.041,7205	1.045,9250	29-02-24	6.907.633,35	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.052,0155	1.056,6989	29-02-24	17.682.439,38	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1275	8,1286	13-03-24	783.115.699,89	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	328,5518	327,6958	14-03-24	29.235.222,36	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	266,3414	265,6519	14-03-24	43.887.750,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,1190	644,3038	13-03-24	8.411.662,53	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	13,3165	13,3513	14-03-24	16.859.036,36	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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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	13,2022	13,2121	14-03-24	18.215.380,44	347
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0714	12,0657	14-03-24	25.621.575,16	977
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3827	11,3843	14-03-24	33.927.617,35	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2306	11,2321	14-03-24	3.916.349,08	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4996	12,4820	13-03-24	24.787.436,42	912
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7968	14,7765	13-03-24	1.162.116,18	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6761	13,6572	13-03-24	610.467,42	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,9552	156,7574	13-03-24	29.219.499,21	990
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,5692	164,3645	13-03-24	7.895.534,88	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1992	15,2188	13-03-24	30.214.566,97	1.579
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9081	17,9318	13-03-24	569.435,57	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4001	16,4215	13-03-24	2.405.490,39	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7548	17,7490	13-03-24	75.871.754,80	1.107
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0795	9,9862	13-03-24	14.225.287,30	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.	10,1876	10,0935	13-03-24	1.385.277,53	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1329	10,0392	13-03-24	1.094.425,27	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.	6,5863	6,5835	13-03-24	43.842.870,32	2.917
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3550	6,3524	13-03-24	49.853.721,44	3.084
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9212	6,9184	13-03-24	89.383.182,99	1.643
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6731	6,6705	13-03-24	155.326.382,23	2.676
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8679	5,8661	13-03-24	167.406.775,81	6.278
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6378	5,6377	13-03-24	12.146.788,01	1.180
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7551	5,7550	13-03-24	14.126.917,28	301
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6693	5,6669	13-03-24	11.388.021,36	917
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4090	5,4066	13-03-24	32.999.582,50	2.188
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7659	5,7635	13-03-24	20.209.836,56	443
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5024	5,5001	13-03-24	71.066.232,40	1.536
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9267	5,9259	13-03-24	31.105.674,60	1.665
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0856	6,0849	13-03-24	6.504.412,07	127
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4632	7,5052	13-03-24	10.615.354,81	775