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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.666,3162	12.669,4273	20-03-24	22.648.509,15	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.754,4600	1.754,9430	21-03-24	78.372.475,70	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.376,3124	1.376,4241	21-03-24	7.627.800,72	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	15,3450	15,3732	21-03-24	1.533.756,83	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2728	118,2884	20-03-24	11.310.307,52	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,4714	12,5298	20-03-24	166.083.873,80	182
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7974	16,7825	20-03-24	141.894.241,27	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8830	15,8845	20-03-24	281.359.310,71	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8747	10,9049	20-03-24	37.702.209,20	445
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,3707	19,5365	20-03-24	94.988.089,60	205
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,4355	21,5179	20-03-24	1.126.184.627,07	24.646
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9210	16,0888	21-03-24	23.020.016,60	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,2342	8,2726	20-03-24	2.015.227,14	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,5560	10,6049	20-03-24	41.589.735,05	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,7666	7,8027	20-03-24	12.125.958,18	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,5555	11,6093	20-03-24	283.937.834,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,1345	8,1723	20-03-24	7.691.586,32	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7164	11,7060	20-03-24	35.296.428,79	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,6733	52,6252	20-03-24	138.508.361,02	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2049	11,1947	20-03-24	24.426.729,81	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,7248	60,6709	20-03-24	292.947.985,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,1858	27,2854	20-03-24	75.247.420,38	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3954	11,4372	20-03-24	17.406.643,94	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6018	13,7194	20-03-24	40.446.501,47	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7766	9,8612	20-03-24	8.534.537,36	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2080	10,2965	20-03-24	2.581.153,17	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.	1,4950	1,4997	20-03-24	43.880.098,23	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,4918	19,5337	20-03-24	133.563.526,04	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8820	22,9620	20-03-24	531.970.244,32	4.855
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8719	15,8982	20-03-24	386.830,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3589	15,3842	20-03-24	80.577.652,55	605
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2055	12,2148	20-03-24	193.239.677,48	887
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5692	12,5790	20-03-24	2.474.124,05	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5695	15,5916	20-03-24	12.822.791,96	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2270	13,2473	20-03-24	15.431.585,80	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1256	20,1871	20-03-24	2.267.001,97	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2885	16,3342	20-03-24	1.930.575,38	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1087	12,1133	20-03-24	302.887.718,58	1.695
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6192	16,6526	20-03-24	996.385.527,70	5.091

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3614	13,3725	20-03-24	104.005.397,80	644
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3231	13,3578	20-03-24	32.548.744,15	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,1114	120,3032	20-03-24	91.456.425,26	2.580
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3358	11,3384	20-03-24	60.287.865,03	359
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,8209	11,8238	20-03-24	23.348.437,64	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,8885	11,8914	20-03-24	35.020.948,64	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2387	10,2402	20-03-24	118.743.033,91	599
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6428	10,6445	20-03-24	3.113.351,67	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7648	10,7665	20-03-24	35.692.521,19	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,6957	31,9837	21-03-24	800.857.521,37	41.547
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2000	14,2565	20-03-24	53.396.231,61	2.182
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8520	13,9073	20-03-24	2.960.243,48	275
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1600	11,1688	19-03-24	3.961.961,29	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6515	9,6734	19-03-24	2.122.315,36	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2019	14,2699	20-03-24	6.007.658,34	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8578	13,9239	20-03-24	87.614.523,70	2.441
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7465	94,7484	20-03-24	134.054,10	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9728	106,9755	20-03-24	198.667,31	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6237	15,6243	19-03-24	5.947.716,57	563
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2294	16,2310	19-03-24	15.207.055,82	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2801	14,2833	19-03-24	354.589,75	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1610	13,1624	19-03-24	2.332.118,60	91
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5151	12,5103	19-03-24	11.777.641,41	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2478	13,2441	19-03-24	32.635.149,52	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4330	12,4304	19-03-24	425.925,29	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0271	12,0238	19-03-24	2.664.071,26	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0128	11,0085	19-03-24	16.322.545,71	1.527
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7203	11,7170	19-03-24	59.339.341,63	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1888	11,1861	19-03-24	1.088.617,70	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9241	10,9211	19-03-24	1.575.361,40	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,5998	12,6177	20-03-24	309.099,49	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0846	10,0955	20-03-24	5.620.099,25	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,4907	13,5102	20-03-24	29.654.716,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5580	12,6060	20-03-24	8.988.048,86	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4792	10,4780	20-03-24	3.231.222,70	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1113	11,1102	20-03-24	3.674.646,72	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2261	10,2367	20-03-24	49.929.827,15	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,8370	102,0170	20-03-24	6.579.423,86	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,2951	131,8477	20-03-24	1.955.316,10	653
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,1451	124,6654	20-03-24	26.181.464,57	1.798
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,2412	138,7622	20-03-24	9.215.566,63	1.089
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,0533	133,5184	20-03-24	19.690.302,62	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,4885	145,9974	20-03-24	30.789.581,70	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,4365	97,5091	20-03-24	5.651.764,47	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4357	103,5128	20-03-24	125.094.098,95	6.563
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,5893	102,6664	20-03-24	165.031.282,99	1.797
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,1117	105,1911	20-03-24	376.168.639,18	926
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,3161	97,3398	20-03-24	13.771.095,10	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0628	97,0868	20-03-24	28.499.525,44	321
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0271	98,0518	20-03-24	95.149.154,14	241
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,3793	121,6779	20-03-24	61.893.968,10	3.200
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,0819	121,3587	20-03-24	53.963.402,16	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,6948	123,9774	20-03-24	124.072.057,04	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,2160	111,4126	20-03-24	67.979.963,99	4.796
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,3674	110,3751	20-03-24	169.262.786,25	1.846
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,4400	113,6265	20-03-24	415.511.983,48	932

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5265	10,5302	19-03-24	337.895.551,53	14.893
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1663	9,1593	19-03-24	79.429.635,28	4.457
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8918	6,8898	19-03-24	237.368.485,46	8.629
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,8524	613,5405	19-03-24	11.042.644,97	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9685	13,9524	19-03-24	2.010.346.066,24	85.579
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0457	8,0933	19-03-24	13.813.497,17	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7321	15,7294	19-03-24	38.732.009,18	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6494	7,5900	19-03-24	129.934,72	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5333	11,4433	19-03-24	7.581.224,72	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6991	12,6002	19-03-24	2.261.810,59	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5131	15,3926	19-03-24	356.051,53	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5562	7,5028	19-03-24	1.387.700,52	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2941	9,2279	19-03-24	27.436.333,87	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6667	13,5696	19-03-24	8.521.806,08	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2290	17,1069	19-03-24	659.566,80	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9709	8,9699	19-03-24	3.614.184,53	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1061	17,1035	19-03-24	24.623.097,56	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7820	18,7796	19-03-24	5.941.854,83	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0423	10,0486	19-03-24	20.582.112,57	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3707	16,3801	19-03-24	145.877.807,38	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9767	17,9875	19-03-24	92.811.050,40	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5650	19,5770	19-03-24	10.450.528,99	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8590	8,9116	19-03-24	4.345.039,70	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2860	10,3473	19-03-24	5.394,30	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1961	26,2953	19-03-24	33.509.210,24	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8000	8,8525	19-03-24	679.513,75	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,2490	103,3352	19-03-24	527,68	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,6579	95,7362	19-03-24	76.048.332,49	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4196	102,4811	19-03-24	2.949.797,12	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,6028	126,6770	19-03-24	532.150.774,50	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,9537	104,9888	19-03-24	603.174,99	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,3503	110,3850	19-03-24	54.454.449,15	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9729	10,9768	19-03-24	6.631.871,74	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8402	20,8294	19-03-24	2.687.709,41	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.	6,1388	6,1412	19-03-24	1.414.702.196,85	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4049	6,4100	19-03-24	976.292.278,70	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2937	8,3012	19-03-24	306.938.604,27	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8793	7,8864	19-03-24	3.338.301,25	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8411	9,8490	19-03-24	5.483.204,78	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3209	9,3281	19-03-24	39.938.048,02	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0252	6,0285	19-03-24	1.981.444,44	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0741	6,0773	19-03-24	5.822.013,80	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2157	6,2192	19-03-24	56.125.081,52	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5579	6,5615	19-03-24	14.758.079,82	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8806	6,8851	19-03-24	71.049.685,13	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3644	6,3685	19-03-24	5.082.762,98	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0886	8,0898	19-03-24	32.619.584,08	1.050

Fondos de Inversión *Investment Funds*

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3663	11,3676	19-03-24	141.910.346,01	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3496	10,3510	19-03-24	108.366.502,01	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8998	10,9013	19-03-24	9.336.573,06	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6543	10,6139	19-03-24	354.772.355,65	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2232	15,1647	19-03-24	1.053.488.960,70	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4771	16,4142	19-03-24	1.182.182.031,21	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5221	14,5337	19-03-24	284.593.024,53	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2899	14,3081	19-03-24	59.113.353,74	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3676	6,3855	20-03-24	69.722.563,71	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,9599	104,0892	19-03-24	7.368.280,22	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,2127	132,3758	19-03-24	2.844.483.198,07	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,3316	128,5964	19-03-24	411.047,65	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,6796	147,9801	19-03-24	110.561.158,81	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,4761	117,6815	19-03-24	5.940.778,12	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,8270	133,0570	19-03-24	1.101.499.696,54	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9112	11,9510	20-03-24	28.194.678,37	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1205	6,1410	20-03-24	9.133.727,35	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2076	6,2285	20-03-24	1.644.084,27	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0614	8,1164	20-03-24	194.154.394,89	15.492
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0378	6,0476	20-03-24	436.483.149,13	9.772
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2981	8,3419	20-03-24	38.588.676,00	789
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5217	13,5358	20-03-24	8.991.682,75	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,3982	17,5695	21-03-24	62.252.983,25	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4234	13,4811	20-03-24	16.280.133,36	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0554	11,0700	20-03-24	14.780.198,92	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5198	16,5644	19-03-24	34.032.970,59	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7252	10,8047	21-03-24	71.644.600,83	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7898	8,7930	21-03-24	265.394.782,81	2.777
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	10,9795	11,0260	20-03-24	2.447.423,82	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3109	13,3061	20-03-24	7.683.646,61	313
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,6062	17,6839	20-03-24	1.741.169,66	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6472	5,6519	20-03-24	7.706.250,09	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8467	8,8648	20-03-24	139.073,70	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,4567	27,7433	20-03-24	3.833.037,59	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6622	10,8020	20-03-24	867.542,53	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,4272	11,4437	20-03-24	6.492.269,28	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2292	12,2816	20-03-24	9.203.446,33	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1649	10,1532	20-03-24	2.017.688,72	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,7629	10,7784	20-03-24	26.733.459,33	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5946	10,5987	20-03-24	17.618.744,64	335
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4101	11,3974	20-03-24	7.031.214,59	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6161	9,6417	20-03-24	3.156.271,92	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6825	10,6812	20-03-24	8.221.564,75	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9526	10,0027	20-03-24	151.354,73	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0017	10,0521	20-03-24	1.333.115,59	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8618	10,8646	20-03-24	2.022.838,41	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,1872	332,0096	20-03-24	15.788.722,96	3.951
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,7819	312,6044	20-03-24	8.532.849,84	894
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	1.182,1610	1.184,0477	20-03-24	144.785,78	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.119,0885	1.120,8194	20-03-24	91.981.330,23	5.385
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	482,1070	483,7935	20-03-24	28.754.148,99	1.898
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	511,6501	513,4613	20-03-24	319.982,29	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	730,8169	731,5699	20-03-24	263.423.977,12	11.265
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.197,5334	1.200,8753	20-03-24	71.145.783,79	3.787
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,2421	345,6985	20-03-24	619.014.096,96	27.375
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.900,8640	7.900,8244	20-03-24	14.064.064,98	927
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.926,0567	7.926,1383	20-03-24	58.895.960,81	4.534
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,6420	304,9099	20-03-24	451.325.315,54	16.926
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,2029	385,4525	20-03-24	170.516,74	59
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,3268	359,4785	20-03-24	105.100.000,12	6.217
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,8491	328,4256	20-03-24	6.977.759,70	1.140
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,9909	316,5362	20-03-24	299.751.306,82	15.777
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2759	4,2944	20-03-24	4.322.513,99	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0154	1,0193	21-03-24	12.490.514,04	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8937	10,0345	21-03-24	5.487.575,52	287
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9939	,9940	20-03-24	852.845,27	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9622	,9650	20-03-24	702.269,91	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9881	,9890	20-03-24	851.885,17	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9809	,9816	20-03-24	9.198.564,92	200
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0584	1,0594	20-03-24	578.093,77	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.	10,7299	10,7801	20-03-24	9.620.689,13	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1068	10,1272	20-03-24	8.395.573,91	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.	10,2531	10,2900	20-03-24	5.866.139,30	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2330	10,2596	20-03-24	5.933.785,99	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5970	8,6078	20-03-24	674.457,46	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7813	8,7925	20-03-24	61.834,33	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.	14,2769	14,2764	20-03-24	115.967.819,67	4.320
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4432	11,4379	20-03-24	482.617.844,13	12.596
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1975	12,1981	20-03-24	123.808.852,49	5.689
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7727	9,7667	20-03-24	1.840.855.114,95	46.098
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.	12,2975	12,3183	20-03-24	125.197.801,02	16.112
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1110	20,0816	20-03-24	6.125.138,53	341
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0766	21,0463	20-03-24	703.349.651,21	69.479
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.	7,5130	7,5302	20-03-24	41.029.542,52	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6406	14,7081	20-03-24	273.082.553,56	6.778

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.084,0356	1.086,0544	20-03-24	5.575.960,58	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,1944	983,0920	20-03-24	5.970.363,68	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	957,0411	958,0109	20-03-24	10.351.626,49	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2399	11,2387	20-03-24	34.803.556,82	912
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2490	13,3688	20-03-24	18.247.071,52	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0778	10,0864	20-03-24	34.715.071,71	2.869
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	429,2957	434,2984	21-03-24	3.290.616,56	258
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	265,5119	269,0750	21-03-24	76.722.798,93	2.392
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.	160,5223	160,8726	20-03-24	9.120.640,45	279
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.	181,7681	182,1693	20-03-24	69.369.483,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,8721	29,9362	20-03-24	4.295.294,01	232
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6387	28,6997	20-03-24	61.113,99	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	165,4887	167,5313	21-03-24	16.742.252,75	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	309,0112	311,8918	21-03-24	88.863.771,57	3.185
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,7581	99,8334	20-03-24	47.244.742,74	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,7247	105,7959	19-03-24	12.890.948,27	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,3730	105,4434	19-03-24	57.118.135,00	246
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,5616	108,7312	19-03-24	23.694.428,55	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	112,5596	112,7084	19-03-24	16.878.048,48	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	111,9472	112,0946	19-03-24	33.483.636,16	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,2599	101,6949	19-03-24	2.348.978,17	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,0119	101,4445	19-03-24	24.524.163,51	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,0415	130,2352	20-03-24	34.478.861,15	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9513	14,0539	21-03-24	14.211.650,76	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2262	10,2635	19-03-24	3.159.822,75	48
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2093	10,2464	19-03-24	103.513,42	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2355	10,2399	20-03-24	7.375.238,03	235
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9773	9,9814	20-03-24	2.972.324,15	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	9,3799	9,3807	20-03-24	4.647.896,05	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7437	19,8950	20-03-24	94.701.997,92	7.969
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.	10,1315	10,1363	20-03-24	4.455.431,08	197
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9859	9,9890	20-03-24	156.032.529,05	4.315
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5165	14,5594	20-03-24	78.537.300,88	4.256
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.	14,7299	14,7735	20-03-24	4.241.611,67	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7578	14,8015	20-03-24	51.887.258,64	280
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1250	15,1699	20-03-24	16.087.536,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7163	14,7598	20-03-24	6.401.117,96	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5255	19,6664	20-03-24	183.335.637,74	10.469
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,3264	20,4734	20-03-24	9.002.853,40	7.592
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.	20,0215	20,1662	20-03-24	75.621.620,04	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,2755	20,4222	20-03-24	1.403.434,37	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7735	19,9163	20-03-24	20.404.728,05	473
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9204	11,9433	20-03-24	248.753.275,43	10.619
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4019	12,4259	20-03-24	109.798,48	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2073	12,2309	20-03-24	5.860.024,57	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1397	12,1631	20-03-24	275.790.373,76	1.422
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4696	12,4938	20-03-24	29.633.176,26	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1038	12,1271	20-03-24	14.780.864,04	340
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9455	10,9563	20-03-24	998.888.912,67	42.215
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3538	11,3652	20-03-24	65.193,79	6

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.	11,1914	11,2025	20-03-24	33.394.048,36	68
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1439	11,1550	20-03-24	920.655.499,42	5.376
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4133	11,4247	20-03-24	109.259.337,02	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0932	11,1042	20-03-24	48.669.115,23	1.230
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1535	10,1626	20-03-24	3.685.483,83	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4870	10,4965	20-03-24	65.594.681,64	7.725
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.	10,3111	10,3203	20-03-24	4.894.954,19	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,4861	20-03-24	1.110.868,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2348	10,2440	20-03-24	380.426,57	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,7525	24,9188	20-03-24	58.109.653,66	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,8558	24,0154	20-03-24	127.102,11	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,3849	24,5486	20-03-24	48.467,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7018	8,7179	20-03-24	1.778.582,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5276	7,5415	20-03-24	1.450.746,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5222	8,5378	20-03-24	69.708,38	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4623	7,4759	20-03-24	28.153,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6616	8,6776	20-03-24	805.815,23	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5849	7,5992	20-03-24	37,10	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4802	10,4872	20-03-24	2.561.983,10	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3348	9,3410	20-03-24	33.556.820,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2444	10,2510	20-03-24	119.124,13	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2404	9,2464	20-03-24	27.589,88	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.	12,6547	12,7835	21-03-24	14.162.106,98	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1763	12,2998	21-03-24	480.804,17	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6101	9,6126	20-03-24	1.754.471,51	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5440	9,5464	20-03-24	2.037.256,21	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,1177	10,1607	20-03-24	584.407,34	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,1756	10,2189	20-03-24	6.830.994,44	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,9268	9,9691	20-03-24	4.017.233,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,9008	25,0681	20-03-24	110.224.897,78	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,7199	186,9028	19-03-24	6.562.455,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	326,7795	326,6391	19-03-24	3.327.133,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,2950	24,3282	19-03-24	9.532.234,92	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,0944	71,1079	19-03-24	102.306.890,22	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,5978	85,0348	19-03-24	551.571.202,94	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,7866	128,8915	19-03-24	8.053.558,21	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,0689	125,1677	19-03-24	376.780.868,68	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3606	69,3682	19-03-24	24.703.627,19	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,1933	87,7454	20-03-24	5.129.026,47	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,3994	89,9668	20-03-24	7.956.598,37	533
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1703	14,1909	20-03-24	5.419.271,50	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9443	9,9485	20-03-24	2.598.120,14	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6138	10,6236	20-03-24	17.308.724,80	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6682	10,6776	20-03-24	206.299,37	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7191	11,7336	20-03-24	32.738.313,88	269
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7761	11,7896	20-03-24	13.285,98	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9812	12,9978	20-03-24	11.158.947,60	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5448	6,5450	20-03-24	250.454,29	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,5341	32,5648	20-03-24	47.232.130,55	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	115,8117	115,9852	20-03-24	7.331.512,04	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,9244	107,0834	20-03-24	46.113.638,59	656
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,8158	165,5159	20-03-24	19.381.007,74	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,2884	111,7592	20-03-24	131.698.965,19	2.296
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2144	12,2270	20-03-24	36.318.980,72	513
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,9325	131,2627	20-03-24	25.303.696,94	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	10,1575	10,2278	20-03-24	23.058.749,95	768
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0456	11,0761	20-03-24	6.243.594,45	51
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6551	10,6880	20-03-24	2.213.572,57	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4372	11,4756	20-03-24	11.115.159,20	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3289	11,3666	20-03-24	15.278.142,84	105
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1843	11,2346	20-03-24	5.864.417,11	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2363	11,2870	20-03-24	6.437.573,85	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6257	11,6779	20-03-24	13.088.437,06	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3694	11,4049	20-03-24	19.717.369,96	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1375	11,1720	20-03-24	278.923,41	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0218	12,0774	20-03-24	6.416.275,58	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9803	12,0355	20-03-24	8.195.320,35	139
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0884	10,0901	20-03-24	1.467.385,65	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0200	10,0216	20-03-24	6.812.791,95	97
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9426	7,9869	20-03-24	265.634.054,17	9.226
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2404	8,2866	20-03-24	14.108,74	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8421	6,8734	21-03-24	544.290.688,22	20.591
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2809	7,3143	21-03-24	10.440,31	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3245	7,3582	21-03-24	10.423,45	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0538	7,0861	21-03-24	3.412.119,50	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4398	11,5892	21-03-24	122.185.575,76	4.714
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3450	12,5066	21-03-24	12.061,49	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4045	12,5669	21-03-24	12.037,34	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9304	12,0865	21-03-24	12.554.525,96	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7103	8,7839	21-03-24	656.049.352,53	20.482
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5187	9,5994	21-03-24	11.223,42	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3810	9,4606	21-03-24	11.203,15	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9785	9,0546	21-03-24	7.569.396,31	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9859	5,9996	20-03-24	947.739.129,64	33.386
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1099	6,1239	20-03-24	11.543,29	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3594	9,4192	20-03-24	74.774.761,97	4.406
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2763	10,3422	20-03-24	13.239,18	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0185	10,0827	20-03-24	11.219,36	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,2985	73,6211	20-03-24	12.172,51	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1440	6,1913	20-03-24	5.724.578,72	477
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3094	6,3582	20-03-24	14.680.508,70	8.737
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1263	6,1390	20-03-24	2.760.117,88	227
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1275	6,1402	20-03-24	139.286,28	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1263	6,1390	20-03-24	506.711,20	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1263	6,1391	20-03-24	4.666.876,74	148
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	197,6704	197,9440	20-03-24	21.288.675,87	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,2478	105,3917	20-03-24	2.387.076,88	16
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6545	5,6575	21-03-24	75.069.097,97	517
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,2998	11,3104	20-03-24	23.986.346,40	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1044	1,1062	20-03-24	17.489.079,34	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0366	1,0368	20-03-24	37.048.247,68	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0065	1,0079	21-03-24	51.908.369,55	246
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1883	7,2286	21-03-24	25.045.452,78	125
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1702	7,2104	21-03-24	10.015.962,21	210
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7410	7,7845	21-03-24	17.191.833,27	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3829	7,4241	21-03-24	2.503.644,91	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2781	8,2914	21-03-24	11.043.982,78	296
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2865	8,2997	21-03-24	4.434.428,43	131
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3880	8,4015	21-03-24	57.974.522,45	176
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2396	5,2419	21-03-24	3.653.362,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2672	5,2695	21-03-24	6.998.198,16	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.	14,7019	14,7309	20-03-24	5.638.037,67	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0496	10,0551	20-03-24	568.198.850,25	15.211
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8333	12,8435	20-03-24	8.494.050,46	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0643	11,0734	20-03-24	148.074.390,53	3.549
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	12,0908	12,0900	20-03-24	471.907.320,29	12.538
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8171	10,8208	20-03-24	5.162.991,40	175
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7425	11,7400	20-03-24	310.277.527,68	10.321
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0680	11,0668	20-03-24	64.451.202,01	2.682
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1877	6,1801	20-03-24	7.908.969,19	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	770,2391	769,9257	20-03-24	15.215.745,08	915
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,4795	111,4804	20-03-24	207.346.749,39	5.728
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9836	97,9848	20-03-24	63.606.337,34	73
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.715,5635	1.723,7742	20-03-24	19.652.640,59	407
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,6316	102,6683	20-03-24	49.914.881,91	842
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.	119,4246	119,7265	20-03-24	7.992.907,42	247
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.166,3254	1.172,4140	20-03-24	9.692.882,25	264
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9127	6,9296	20-03-24	10.422.466,08	359
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.776,2638	1.776,1840	20-03-24	47.184.003,56	3.457
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2079	27,3693	20-03-24	63.973.504,88	5.889
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5087	12,5102	21-03-24	154.127.174,41	176
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4390	12,4406	21-03-24	61.898.194,59	6.871
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0164	12,0178	21-03-24	913.439.723,41	16.480
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.	15,9102	16,0806	21-03-24	8.802.430,86	732
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.	9,9319	9,9317	20-03-24	51.385.417,30	438
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5516	12,7645	21-03-24	15.775.229,37	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4294	12,4307	21-03-24	295.605.501,36	1.829
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1849	16,3879	21-03-24	9.534.127,14	161
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	10,9525	11,0900	21-03-24	780.007,12	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,9234	13,9791	21-03-24	9.027.226,36	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,1149	17,2439	21-03-24	24.538.209,74	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,1626	15,2769	21-03-24	12.772.545,27	128
TABOR	ES0179632007	BANKINTER S.A.	10,2341	10,2414	20-03-24	16.736.039,78	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2619	1,2630	20-03-24	10.272.021,82	195
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2692	1,2704	20-03-24	5.254.929,99	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2782	1,2794	20-03-24	56.627.766,20	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3559	1,3613	20-03-24	847.267,69	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3949	1,4005	20-03-24	17.360.795,43	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3718	1,3772	20-03-24	2.129.432,55	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2655	1,2681	20-03-24	9.783.705,99	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2560	1,2585	20-03-24	3.268.782,78	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2928	1,2954	20-03-24	136.937.621,36	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3950	2,4249	21-03-24	12.970.901,89	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6098	1,6285	21-03-24	14.628.847,93	160
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7849	7,7873	21-03-24	10.893.383,33	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7849	7,7873	21-03-24	19.916.775,60	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7861	7,7886	21-03-24	9.136.690,35	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7849	7,7873	21-03-24	95.418.277,98	502
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7792	7,7816	21-03-24	2.278.735,93	34
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0014	11,0975	21-03-24	117.616,28	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,2671	11,3754	21-03-24	11.853,86	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0293	12,1451	21-03-24	100.007,67	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,0544	12,1693	21-03-24	4.991.847,05	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4611	11,4855	20-03-24	2.050.455,66	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2197	11,2433	20-03-24	12.588.248,42	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6225	10,6350	20-03-24	744.275,97	18
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6659	10,6664	20-03-24	72.823.035,08	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6307	10,6311	20-03-24	66.897,29	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1674	5,1648	20-03-24	17.341.022,54	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.	10,0654	10,0654	20-03-24	125.260,62	4
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,5582	135,7163	21-03-24	468.516,75	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,8148	142,0301	21-03-24	4.469.227,73	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0171	17,1518	21-03-24	9.627.622,37	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1482	1,1527	21-03-24	26.882.284,10	192
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,7942	111,2662	21-03-24	2.288.061,90	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,9633	116,4599	21-03-24	2.563.905,55	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2568	102,4429	21-03-24	2.694.914,91	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,7437	104,9356	21-03-24	2.674.570,91	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0515	1,0532	21-03-24	30.908.440,52	319
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,1229	86,1924	21-03-24	1.302.164,21	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5447	87,6160	21-03-24	475.918,39	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1143	9,1213	21-03-24	3.790.678,55	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3323	9,3383	21-03-24	4.962.859,14	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	,8423	,8453	21-03-24	22.163.402,11	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.035,5956	1.037,7526	20-03-24	5.697.251,55	74
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	834,9223	837,3726	20-03-24	22.881.191,38	325
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6493	9,6546	20-03-24	117.012.117,75	14.229
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1975	10,2038	20-03-24	178.857.159,91	15.485
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7105	10,7174	20-03-24	211.501.656,96	16.730
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9936	11,0009	20-03-24	294.565.055,86	16.926
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5727	11,5803	20-03-24	441.288.262,75	26.389
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0131	13,0288	20-03-24	181.085.575,55	11.853
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8101	14,8285	20-03-24	166.601.666,42	13.252
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0328	22,2628	21-03-24	217.676.562,12	13.609
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0932	12,1262	21-03-24	88.936.217,13	6.282
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0757	16,1553	21-03-24	185.403.307,95	12.651
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,6546	20,8756	21-03-24	220.210.594,40	16.600
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5400	13,5890	21-03-24	247.043.725,18	15.940
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5644	9,5642	19-03-24	143.462,99	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0137	10,0137	19-03-24	269.115,73	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,0440	11,0646	20-03-24	6.092.325,75	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,4170	12,4400	20-03-24	524.906,16	40
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3690	10,4087	21-03-24	8.130.243,89	2.223
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1562	10,1951	21-03-24	4.254.827,11	527
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9135	9,9140	19-03-24	1.512.663,95	47
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9964	9,9969	19-03-24	208.773,37	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0268	10,0271	19-03-24	1.851.369,41	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0575	10,0582	19-03-24	1.296.740,83	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7139	9,6884	19-03-24	20.818.962,11	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8251	9,7993	19-03-24	18.264.630,34	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6460	9,6207	19-03-24	18.795.638,07	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0385	10,0122	19-03-24	14.095.994,76	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5810	8,5810	19-03-24	1.610.293,39	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6417	8,6417	19-03-24	643.750,53	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6673	8,6674	19-03-24	1.160.813,49	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6944	8,6945	19-03-24	823.376,19	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4249	10,4341	21-03-24	39.880.153,44	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8477	10,8621	21-03-24	36.796.860,60	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5499	10,5671	21-03-24	35.978.022,65	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6372	12,6502	21-03-24	244.978.603,11	2.278
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7326	12,7457	21-03-24	54.967.987,64	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	33,7439	33,9213	21-03-24	33.407.043,17	877
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1126	35,2979	21-03-24	11.568.132,88	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	20,0743	20,1181	21-03-24	137.307.021,63	1.465
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3462	20,3909	21-03-24	15.864.962,92	93
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1210	10,1394	20-03-24	131.458.719,33	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8629	3,8698	20-03-24	589.868,89	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,0547	21,0473	20-03-24	23.416.393,96	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9225	12,9341	20-03-24	21.430.381,40	466
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2526	12,2883	21-03-24	18.020.473,87	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.083,7266	3.095,4381	20-03-24	4.987.232,30	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.821,3231	2.831,9606	20-03-24	232.922,50	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4901	12,5330	20-03-24	6.708.789,61	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3186	9,3256	20-03-24	6.406.106,96	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4286	10,4469	20-03-24	3.281.274,26	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0006	11,0146	20-03-24	4.809.644,29	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4176	8,4151	19-03-24	1.194.874,10	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6269	5,6665	19-03-24	898.276,94	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3219	8,3131	19-03-24	595.451,50	59
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3826	13,3614	19-03-24	998.797,74	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0308	12,0362	19-03-24	1.639.599,47	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0436	10,0548	19-03-24	2.841.227,00	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5510	10,5560	19-03-24	3.457.831,78	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0226	15,0685	19-03-24	140.166,80	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7361	10,7657	19-03-24	1.422.832,98	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	11,7169	11,7284	19-03-24	1.808.416,88	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1268	13,1381	19-03-24	6.583.177,12	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0757	10,1120	19-03-24	654.542,13	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3136	10,3196	19-03-24	2.887.829,44	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9601	11,0051	19-03-24	16.091.926,38	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2494	10,2785	19-03-24	3.779.464,64	65
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5932	10,6201	19-03-24	641.066,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4699	11,4925	19-03-24	2.862.406,28	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6015	11,6371	19-03-24	3.154.630,65	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0930	16,1329	19-03-24	3.901.249,79	44
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0461	11,0561	19-03-24	1.906.343,35	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6825	12,7189	19-03-24	6.713.818,73	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7913	11,8062	19-03-24	2.973.792,39	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3131	10,3179	19-03-24	12.698.681,84	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7704	11,7777	19-03-24	1.244.200,58	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5578	12,5797	19-03-24	7.714.030,22	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8031	5,7837	19-03-24	4.697.818,79	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1927	10,1899	19-03-24	638.219,98	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3889	8,3957	19-03-24	700.798,41	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2555	14,2143	19-03-24	21.333.788,55	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8501	8,8242	19-03-24	1.758.079,54	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2713	1,2748	19-03-24	32.196.841,20	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7546	10,7735	19-03-24	2.552.802,03	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1188	11,1377	19-03-24	1.589.611,02	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,8951	84,7904	19-03-24	4.640.429,70	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7613	12,7114	19-03-24	3.055.284,17	67
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7630	11,8165	19-03-24	1.560.920,07	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	109,2351	109,1141	20-03-24	1.629.976,67	186
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5430	10,5543	19-03-24	6.960.488,99	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4440	10,4552	19-03-24	2.741.006,55	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4189	12,4420	20-03-24	9.796.450,94	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5359	12,6250	21-03-24	88.701.328,70	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4512	12,5395	21-03-24	4.132.076,00	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4246	12,5126	21-03-24	3.547.245,69	110
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4549	12,5433	21-03-24	6.252.421,50	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	87,2541	87,6058	21-03-24	4.665,78	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.	102,8021	103,2925	21-03-24	809.969,38	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,0182	177,0696	21-03-24	34.639,75	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,3502	312,9645	21-03-24	6.451.891,32	431
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.	107,8366	107,9442	21-03-24	69.747,58	31
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.	2,9380	2,9818	21-03-24	8,84	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,1860	123,7524	20-03-24	7.985.179,14	177
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	135,7859	136,0326	20-03-24	76.855.561,34	4.934
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,4356	137,2786	20-03-24	7.906.578,11	393
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,7849	116,4073	20-03-24	2.106.453,08	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,2975	134,7258	20-03-24	1.493.293,27	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,2262	105,3568	20-03-24	4.062.586,07	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9363	94,0868	20-03-24	9.519.721,93	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,3258	103,1162	20-03-24	2.096.162,23	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,5888	105,1321	20-03-24	1.075.058,77	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0998	97,2872	20-03-24	586.499,71	30
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	146,4762	151,4136	20-03-24	7.200.486,18	549
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8266	66,8209	20-03-24	493.351,80	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4799	12,5679	20-03-24	7.911.853,32	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,8038	154,3329	20-03-24	8.173.661,20	91
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	115,7129	115,9779	20-03-24	2.126.346,23	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7263	54,7290	20-03-24	134.025,01	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	127,2683	127,2358	20-03-24	21.451,63	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6040	11,6443	20-03-24	6.188.946,18	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,4355	155,9052	20-03-24	2.155.834,34	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,7993	135,0518	20-03-24	11.384.185,22	722
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8056	82,3629	20-03-24	846.381,44	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	150,9982	154,7840	20-03-24	3.078.983,61	109
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,8170	154,6501	20-03-24	14.970.390,28	128
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,0357	84,1891	20-03-24	652.312,66	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	121,8275	122,6075	20-03-24	1.244.352,04	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,7872	88,9856	20-03-24	1.280.459,28	92
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	133,4604	134,0975	20-03-24	1.859.409,48	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,5779	240,9122	21-03-24	47.681.822,42	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,7458	276,2102	21-03-24	5.071.020,04	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,5973	231,6608	21-03-24	41.040.083,61	2.638
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9032	55,1400	21-03-24	2.698.326,88	280
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0665	51,2876	21-03-24	2.056.322,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6222	8,7240	21-03-24	16.768.492,43	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	132,2194	133,6353	21-03-24	16.177.157,68	519
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2260	11,2595	21-03-24	55.329.374,47	828
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7232	26,7630	21-03-24	52.896.017,08	729
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,2946	61,5826	21-03-24	59.177.722,79	1.385
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0959	21,1704	21-03-24	4.715.027,40	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6685	10,7230	21-03-24	7.853.131,81	337
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.495,6789	1.495,9692	21-03-24	7.923.463,59	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,0783	130,4717	21-03-24	155.343.621,75	3.393
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0872	22,1028	21-03-24	3.268.747,69	170
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9857	,9879	20-03-24	6.518.029,23	1.570
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6964	92,2841	21-03-24	40.781.080,49	2.438
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1127	1,1132	20-03-24	31.875.010,46	7.480
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0892	1,0928	20-03-24	18.453.789,74	1.368
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0473	1,0508	20-03-24	13.381.674,25	1.056
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1590	1,1569	20-03-24	5.472.339,28	2.560
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,7862	130,2360	20-03-24	14.945.957,23	587
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2989	12,3684	21-03-24	7.566.202,68	125
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1554	10,2000	20-03-24	3.184.027,87	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2655	10,2763	19-03-24	579.236,63	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2203	10,2373	19-03-24	1.817.911,89	35
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8120	99,8006	21-03-24	299.401,83	1
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2054	10,2094	20-03-24	149,94	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2549	10,2587	20-03-24	2.570.364,41	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2150	10,2182	20-03-24	17.697.964,50	274
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1793	10,1812	19-03-24	1.857.771,93	126
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0510	10,0523	19-03-24	4.106.186,00	172
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1766	10,1850	20-03-24	29.696.103,83	725

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7058	10,7098	20-03-24	9.178,79	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6636	10,5976	20-03-24	489.616,45	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.	10,5177	10,4494	20-03-24	168.969,15	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0715	22,0751	20-03-24	20.800.203,25	1.085
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1997	10,2029	20-03-24	31.214,72	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9202	11,1365	20-03-24	4.049.813,02	325
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7021	12,9545	20-03-24	829.238,14	136
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0683	10,2681	20-03-24	520.151,59	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2616	13,4605	20-03-24	4.382.974,64	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1548	13,3517	20-03-24	1.924.997,61	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8798	15,1020	20-03-24	19.810.235,58	918
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2550	7,2567	20-03-24	19.201.778,28	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3870	10,3892	20-03-24	1.973.472,29	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0708	10,0731	20-03-24	8.611.800,53	265
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9683	9,9694	19-03-24	11.475.709,35	498
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2166	10,2207	20-03-24	30.489.023,32	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2530	10,2563	20-03-24	28.003.529,87	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9962	13,1148	21-03-24	15.337.162,86	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3833	14,4043	20-03-24	9.049.841,62	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5708	12,6858	21-03-24	12.868.582,72	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6992	12,7092	20-03-24	62.184.923,54	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1992	16,2483	20-03-24	25.149.815,37	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2765	12,2793	21-03-24	89.651.775,43	940
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4374	12,4495	20-03-24	9.810.360,03	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5217	14,5316	21-03-24	14.048.270,44	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,3386	18,3697	20-03-24	24.733.091,37	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8970	12,9236	20-03-24	6.332.068,50	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5248	6,5427	21-03-24	39.820.994,47	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4745	10,5208	21-03-24	38.937.168,74	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7594	10,7734	21-03-24	4.450.393,14	152
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0470	12,1771	21-03-24	4.231.846,15	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,8398	184,8397	21-03-24	68.372.404,66	637
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,1729	98,3343	21-03-24	34.905.647,38	373
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,4827	135,4973	21-03-24	63.718.289,86	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,2012	227,5754	21-03-24	1.870.297.881,43	14.872
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	154,2209	155,8977	20-03-24	89.692.963,50	1.222
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,1766	134,8295	21-03-24	5.248.050,75	46
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.	133,7883	134,4386	21-03-24	5.574.170,74	556
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	852,6048	852,9391	21-03-24	368.867.624,56	7.146
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	866,7572	867,1053	21-03-24	83.884.730,96	4.135
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.023,3900	1.024,0549	21-03-24	112.913.799,13	3.524
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.009,9573	1.010,6052	21-03-24	130.606.133,68	2.771
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,6092	100,6180	20-03-24	11.870.075,49	412
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.450,8831	1.462,9775	21-03-24	79.078.543,17	2.235
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.554,7752	1.567,7699	21-03-24	512.093,65	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	727,4576	729,2049	20-03-24	10.916.700,36	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,1726	130,5761	20-03-24	11.282.485,95	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	707,7549	707,8887	21-03-24	72.335.590,93	2.985
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	880,9057	881,0791	21-03-24	121.472.567,03	3.003
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	766,3802	766,5268	21-03-24	362.545.256,13	2.187
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,7068	88,7236	21-03-24	651.756.406,48	1.353
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.761,3500	1.761,6313	21-03-24	73.036.079,64	1.758
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	838,6466	838,6789	20-03-24	10.197.223,36	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,3688	926,3878	20-03-24	6.197.651,25	150

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	851,7810	851,8524	20-03-24	5.740.488,41	286
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,4499	655,4569	20-03-24	13.266.756,80	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1304	29,1978	21-03-24	17.332.056,12	3.281
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9097	27,9739	21-03-24	22.965.851,81	926
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,6650	102,7031	21-03-24	203.977.923,37	3.663
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2765	102,3462	21-03-24	33.068.700,06	690
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9600	101,0945	21-03-24	2.160.240,79	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6695	102,8063	21-03-24	16.205.446,87	324
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.037,6370	2.060,2830	21-03-24	137.990.253,63	3.987
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.149,7064	2.173,6455	21-03-24	111.345.891,94	4.050
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,2319	115,5014	21-03-24	4.914.684,48	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.159,3149	4.180,5878	21-03-24	184.586.941,78	7.618
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.572,1098	3.590,4334	21-03-24	8.665.590,11	1.723
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.350,2872	2.379,5265	21-03-24	42.166.604,46	2.206
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,9989	103,8683	21-03-24	3.191.606,31	1.867
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	91,8827	92,6570	21-03-24	2.933.647,02	228
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8779	57,9167	20-03-24	12.441.144,79	427
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,9223	102,3341	21-03-24	25.350.730,72	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,3413	101,7501	21-03-24	2.173.781,80	138
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,8811	105,8810	20-03-24	19.229.874,50	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.025,6511	1.025,6573	20-03-24	45.252.410,41	1.183
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1147	124,1101	20-03-24	29.758.413,13	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7498	101,7449	20-03-24	10.765.509,70	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0210	103,0007	20-03-24	14.018.881,23	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6317	117,6307	20-03-24	22.306.710,20	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,7724	126,7828	20-03-24	49.035.388,61	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,4903	122,5005	20-03-24	26.397.212,45	644
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7694	117,7722	20-03-24	19.590.090,84	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,7989	91,8147	20-03-24	13.936.199,88	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,2185	106,1733	20-03-24	9.396.162,28	239
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0960	9,9921	21-03-24	26.814.645,47	461
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.359,5369	1.359,9733	20-03-24	25.798.018,19	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,5701	86,5644	20-03-24	11.138.905,15	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	812,0898	812,1143	20-03-24	19.975.971,77	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	832,7403	844,4071	21-03-24	80.625,12	71
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	758,0363	768,6407	21-03-24	10.931.390,26	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,5228	97,5545	20-03-24	4.043.953,32	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.	96,4802	96,5111	20-03-24	19.421.527,75	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	117,9958	119,4199	21-03-24	1.035.097,19	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	137,6008	139,2596	21-03-24	82.143.661,02	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,1132	99,1440	21-03-24	22.792.328,95	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,9736	97,0036	21-03-24	322.749,51	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,6988	97,7288	21-03-24	126.468.520,31	1.762
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,4214	105,4976	21-03-24	11.231.405,93	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,4344	104,5096	21-03-24	62.591.901,13	886
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4573	98,6064	21-03-24	22.417.074,98	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3174	94,4600	21-03-24	40.305.741,53	530
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0399	96,1852	21-03-24	214.609.439,96	3.587
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0772	97,0854	20-03-24	3.410.077,18	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,1676	104,1913	20-03-24	11.236.972,93	390
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3299	98,3229	20-03-24	12.213.132,35	341
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4400	113,4366	20-03-24	19.937.856,99	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,3673	98,4268	20-03-24	12.725.940,38	283
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	84,5164	84,5794	20-03-24	23.741.946,93	737

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,6439	63,7206	20-03-24	31.906.407,08	914
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1921	65,1939	20-03-24	28.440.105,74	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5025	99,5204	20-03-24	7.268.696,81	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.062,5679	2.070,3033	21-03-24	74.309.376,04	4.194
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.034,2487	2.041,8500	21-03-24	282.081.123,00	6.585
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6257	80,6528	20-03-24	14.702.406,36	497
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,2331	74,3434	20-03-24	25.693.231,79	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,6302	106,7010	20-03-24	6.621.238,27	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	808,1420	808,1539	20-03-24	16.236.752,52	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,1831	87,2201	20-03-24	12.537.780,78	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,8447	1.019,2395	21-03-24	3.804.610,05	321
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	982,9900	993,1049	21-03-24	45.040.605,65	1.302
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,1796	167,5507	21-03-24	14.886.114,57	651
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,9405	160,2100	21-03-24	195.093,67	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.248,3904	1.255,0498	21-03-24	28.869.197,26	1.479
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.333,3813	1.340,5124	21-03-24	16.888.891,82	2.511
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,5296	115,5394	20-03-24	15.514.569,50	544
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5933	78,5489	20-03-24	8.842.415,70	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,7119	883,7791	20-03-24	4.890.676,26	235
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.290,7323	1.298,4185	21-03-24	107.002,71	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.193,6239	1.200,7056	21-03-24	50.184.091,06	1.727
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,7936	107,2436	21-03-24	238.212,29	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,7812	101,2041	21-03-24	112.388.475,63	3.160
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,5997	118,6190	21-03-24	16.906.847,19	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,6847	100,8653	21-03-24	9.275.801,60	445
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,5747	101,6366	21-03-24	38.522.614,28	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,8146	122,8577	21-03-24	1.805.175,56	426
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,4236	115,6026	21-03-24	8.007.841,16	432
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,5291	1.132,5372	21-03-24	606.212,21	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,0248	1.105,9737	21-03-24	11.323.269,91	678
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.526,3618	1.526,5144	21-03-24	7.607.581,83	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,1450	1.526,2892	21-03-24	81.732.351,09	1.624
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,0074	471,3141	21-03-24	3.175.109,22	1.892
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,8278	429,5666	21-03-24	23.339.833,23	1.270
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,3740	154,4104	21-03-24	192.956.389,18	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,4945	146,4750	21-03-24	90.245.031,74	643
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,5153	145,4892	21-03-24	213.523,47	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,0813	146,0584	21-03-24	12.170.915,03	440
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,5139	99,7817	21-03-24	18.594.040,54	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6517	105,9371	21-03-24	901.292.701,42	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,8286	104,1081	21-03-24	598.408.293,10	4.954
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,2509	103,5285	21-03-24	49.596.133,46	1.811
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9494	100,1281	21-03-24	394.862.678,90	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,6273	98,8030	21-03-24	155.467.147,94	1.160
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3058	98,4806	21-03-24	14.963.822,31	476
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,3447	134,0157	21-03-24	394.411.441,94	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,1490	125,7769	21-03-24	182.148.771,08	1.519
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,4660	125,0901	21-03-24	22.534.452,56	811
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,7418	127,3776	21-03-24	2.251.261,38	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,1385	119,6072	21-03-24	936.106.225,19	998
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,1550	114,6025	21-03-24	678.409.161,53	5.302
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,4404	106,8577	21-03-24	15.244.788,98	140
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,6016	114,0467	21-03-24	61.288.767,68	2.246
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,4338	101,5035	21-03-24	611.135.937,35	607
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,3616	101,4304	21-03-24	927.282.990,67	13.419
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.144,4525	1.144,5510	20-03-24	7.103.272,38	258

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,7501	1.247,8341	21-03-24	46.273.573,71	1.084
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,8915	112,4454	21-03-24	6.571.286,53	1.869
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,3554	98,7170	21-03-24	42.381.614,85	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0053	97,1170	21-03-24	4.988.848,17	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,2063	1.296,3925	21-03-24	172.720.418,95	3.949
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,9532	194,8511	21-03-24	41.917.231,07	1.740
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,7861	197,7162	21-03-24	12.649.769,24	3.506
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.293,9975	1.313,2843	21-03-24	29.278,40	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.254,7393	1.273,4164	21-03-24	66.528.401,11	2.332
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3450	10,3501	19-03-24	2.623.412,78	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2772	10,2779	20-03-24	1.040.689.456,61	29.334
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8846	7,8853	20-03-24	1.952.919.594,19	5.781
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,5265	24,5717	20-03-24	86.645.683,88	7.195
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2448	27,0222	19-03-24	37.047.706,25	3.156
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5747	13,4952	19-03-24	28.919.527,43	3.130
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5052	109,4742	20-03-24	399.969.025,69	20.818
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,5986	213,7420	20-03-24	19.193.103,53	2.681
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,6571	28,7917	20-03-24	96.310.795,38	3.606
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6608	14,6458	20-03-24	134.159.340,78	3.885
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2999	10,2999	20-03-24	45.714.213,59	3.471
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,7383	30,0004	20-03-24	128.913.799,21	5.080
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,5487	18,5491	20-03-24	241.516.157,37	8.152
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.508,4939	1.508,3734	20-03-24	14.578.364,50	341
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,6707	40,8433	20-03-24	1.374.728.253,59	65.691
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1274	12,1281	20-03-24	38.804.401,53	1.426
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1867	10,1872	20-03-24	2.932.501.657,94	73.408
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8730	9,8735	20-03-24	939.352.014,48	27.752
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3080	10,3075	20-03-24	1.193.836.561,63	32.675
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1546	10,1553	20-03-24	725.654.203,96	18.829
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0948	10,0937	20-03-24	266.919.343,18	9.855
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1878	10,1859	20-03-24	222.714.404,74	5.502
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-03-24	150.000,00	1
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-03-24	150.000,00	1
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5969	10,5961	20-03-24	8.682.534,17	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9312	10,9303	20-03-24	150.831.018,66	3.922
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5983	12,5981	20-03-24	218.142.432,08	5.497
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3711	15,3764	19-03-24	68.847.971,15	1.409
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7662	82,3213	20-03-24	41.546.191,40	2.179
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.816,8476	1.817,5904	20-03-24	120.293.664,89	2.976
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.874,5799	1.875,3739	20-03-24	881.316.305,37	25.272
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,2637	182,4252	20-03-24	17.577.379,74	895
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7947	11,7929	20-03-24	31.052.213,02	982
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4835	10,4829	20-03-24	30.726.553,13	489
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0955	10,1053	19-03-24	827.018.468,66	24.559
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8007	9,8101	19-03-24	554.733.496,84	17.265
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6406	14,6757	19-03-24	199.532.716,75	8.166
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8928	6,8940	20-03-24	66.282.753,81	2.379
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0544	11,0620	20-03-24	25.876.154,62	769
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2194	10,2192	20-03-24	58.051.481,97	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2016	10,2014	20-03-24	194.486.597,28	1.334
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6726	9,6754	19-03-24	17.062.943,28	1.075
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2661	9,2713	19-03-24	21.212.656,83	1.100
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6645	10,6804	20-03-24	334.487.560,96	14.679
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,3524	132,3349	20-03-24	692.452.958,29	21.225
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8588	9,8676	19-03-24	159.715.223,91	14.662
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5400	10,5554	19-03-24	11.582.772,95	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7490	11,7608	19-03-24	34.541.672,11	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,5746	11,5800	20-03-24	322.986.926,91	23.150
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,3789	119,3504	20-03-24	20.739.041,94	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,1495	11,1544	20-03-24	107.077.242,22	6.421
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.447,9727	1.448,0928	20-03-24	896.717.571,43	19.043
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,5375	927,9313	19-03-24	1.780.027.215,35	63.568
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	962,2965	963,7844	19-03-24	17.799.926,84	146
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3354	27,4046	20-03-24	597.838.625,49	28.785

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,6129	28,6786	20-03-24	67.362.655,97	10
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,7575	40,9308	20-03-24	725.905,94	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5854	7,6106	19-03-24	33.207.794,85	3.276
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3527	10,3430	19-03-24	106.923.979,32	5.541
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6236	9,6229	20-03-24	206.037.813,84	5.832
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2440	13,2580	20-03-24	582.267.466,93	14.520
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3118	11,3245	20-03-24	99.791.131,70	3.448
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0063	11,0138	20-03-24	852.523.757,10	21.178
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3829	10,3942	19-03-24	126.414.162,99	8.653
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7640	10,7769	19-03-24	27.406.170,01	2.924
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3538	10,3551	20-03-24	63.946.950,76	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3557	19-03-24	171.602.627,23	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2751	11,2880	19-03-24	95.714.801,02	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0217	11,0326	19-03-24	247.514.331,86	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1854	10,1884	20-03-24	115.995.596,79	4.364
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6349	10,6375	20-03-24	94.050.356,64	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,3951	10,3960	20-03-24	41.317.807,84	1.657
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2020	11,2029	20-03-24	152.975.471,58	6.276
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	900,7888	900,8362	20-03-24	2.994.530.716,79	89.452
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0790	3,0815	19-03-24	42.932.284,12	3.157
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4709	22,6839	20-03-24	126.763.544,71	6.496
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,7113	36,8726	20-03-24	229.878.766,06	7.382
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,3636	41,5473	20-03-24	335.708.712,40	23.886
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7378	6,7384	20-03-24	25.576.949,30	1.036
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9588	9,9634	19-03-24	996.518.866,03	53.131
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0418	10,0525	19-03-24	53.176.500,87	2.060
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5254	9,5342	19-03-24	1.749.078.830,52	53.136
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2665	10,2711	19-03-24	29.367.368,45	2.060
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3860	11,4059	19-03-24	38.090.839,45	2.059
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8146	15,8343	19-03-24	1.144.552.878,07	53.134
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8719	10,8840	19-03-24	6.035.760.086,79	190.119
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7811	14,8102	19-03-24	1.044.788.844,66	39.771
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4534	13,4682	19-03-24	8.509.923.660,60	246.216
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5837	11,5751	19-03-24	10.609.028,73	805
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,5292	140,5661	21-03-24	9.908.431,17	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,2695	124,0246	21-03-24	91.987.919,30	3.068
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9182	11,9279	21-03-24	7.699.138,94	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	267,0543	270,9812	21-03-24	1.554.941.207,14	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	75,7104	76,4251	21-03-24	150.420.845,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1197	16,1064	21-03-24	39.471.031,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8363	14,8604	21-03-24	58.177.073,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6607	15,6850	21-03-24	31.904.062,89	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6550	15,6792	21-03-24	498.643,59	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6752	15,6996	21-03-24	5.595.415,34	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0690	15,0991	21-03-24	19.346.595,13	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0207	15,0510	21-03-24	3.612.245,36	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0707	15,1010	21-03-24	3.515.795,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5786	15,5858	21-03-24	128.456.137,83	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4257	15,4329	21-03-24	10.394.829,20	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5659	16,6001	21-03-24	49.931.390,59	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2502	15,2815	21-03-24	29.799,00	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,4859	16,5200	21-03-24	1.002.777,96	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	296,7056	301,0181	21-03-24	151.437.891,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,5386	60,4229	21-03-24	1.353.470.724,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9892	14,3278	20-03-24	14.820.005,22	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7760	12,9768	21-03-24	32.400.103,53	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,2835	37,7124	21-03-24	55.123.555,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1498	11,2039	21-03-24	115.992.034,08	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,7336	19,9185	21-03-24	95.545.050,88	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8215	12,8510	21-03-24	199.516.627,71	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0832	16,1203	21-03-24	6.900.565,37	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	247,5128	250,9094	21-03-24	359.412.264,02	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.596,0380	1.625,9912	21-03-24	6.208.182,94	148
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.682,4827	1.714,0690	21-03-24	1.910.671,01	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,5962	126,5580	21-03-24	11.596.198,45	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,1996	124,0972	21-03-24	685.159,36	16
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,3634	125,2923	21-03-24	5.679.776,97	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0080	11,0188	21-03-24	36.809.095,65	1.354
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1313	7,1222	20-03-24	20.228.062,21	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6844	9,6718	20-03-24	152.291.114,48	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,0850	11,0707	20-03-24	83.123.557,39	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.	7,5823	7,5808	20-03-24	82.530.636,51	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9855	5,9879	20-03-24	90.553.598,28	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6041	29,6151	20-03-24	319.739.530,44	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9596	5,9619	20-03-24	39.528.280,54	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9111	29,9224	20-03-24	277.145.058,56	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2899	30,3014	20-03-24	70.069.360,36	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4230	17,4575	19-03-24	83.969.751,74	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9525	13,0127	20-03-24	47.999.278,40	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	214,1075	215,1126	20-03-24	1.041.869,54	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	181,7665	182,6148	20-03-24	38.726.186,26	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.	8,4813	8,4927	20-03-24	4.055.247,39	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2558	8,2665	20-03-24	82.409.472,08	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5035	9,5162	20-03-24	1.697.178,48	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9180	12,9350	20-03-24	33.785.895,26	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6287	13,6467	20-03-24	10.629.433,53	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,6596	8,7131	20-03-24	4.459.365,03	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,7784	7,8263	20-03-24	28.952.581,32	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,4626	8,5148	20-03-24	8.326.089,90	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.	13,8088	13,8730	20-03-24	22.486.106,23	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,2523	52,4939	20-03-24	70.904.877,32	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,5252	9,5697	20-03-24	6.238.820,33	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,1005	13,1613	20-03-24	37.641.752,79	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,4631	139,5696	20-03-24	2.961.310,40	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.	10,2194	10,2267	20-03-24	58.345.457,79	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5203	7,5342	20-03-24	26.773.781,85	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3107	8,3262	20-03-24	16.897.585,80	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8200	8,8366	20-03-24	1.828.289,04	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3248	7,3386	20-03-24	1.759.108,15	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7893	28,8989	19-03-24	36.932.629,79	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,4836	31,6040	19-03-24	2.707.700,12	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9836	5,9854	20-03-24	68.170.937,81	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0164	6,0180	20-03-24	8.472.667,65	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8511	5,8526	20-03-24	17.178.549,84	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9336	5,9351	20-03-24	41.160.642,17	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8821	16,9747	20-03-24	70.176.530,37	549

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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*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,4053	39,6201	20-03-24	915.612.845,79	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0446	6,0397	20-03-24	35.701.298,46	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3173	7,3280	19-03-24	1.319.612,70	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7430	6,7526	19-03-24	336.559.292,23	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8751	6,8850	19-03-24	311.225.653,92	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6695	8,6798	19-03-24	714.577.229,38	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9533	8,9640	19-03-24	554.492.812,65	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1931	9,2060	19-03-24	102.157.349,55	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4936	9,5069	19-03-24	64.556.455,23	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4815	9,4941	19-03-24	24.259.237,69	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7922	9,8053	19-03-24	13.446.872,89	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,3848	7,3923	19-03-24	426.733.426,73	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6266	7,6345	19-03-24	254.521.477,27	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1054	6,1059	20-03-24	645.074,33	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0820	6,0824	20-03-24	1.994.551.127,87	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6432	7,6432	20-03-24	16.896.003,91	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1625	6,1698	19-03-24	1.377.980,59	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7336	5,7403	19-03-24	3.469.663,13	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9861	5,9932	19-03-24	1.031,55	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6300	5,6366	19-03-24	8.300.332,95	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8221	13,8331	19-03-24	348.346.054,11	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8544	14,8663	19-03-24	29.977.947,63	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9896	8,9883	20-03-24	9.438.965,66	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2513	6,2505	20-03-24	18.628.440,97	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4680	92,4353	20-03-24	2.905,96	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5162	159,4570	20-03-24	20.162.274,19	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.	108,2689	108,2659	20-03-24	37.979.060,60	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,7559	120,7648	20-03-24	141.469.540,80	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1884	104,1964	20-03-24	105.728.231,92	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,5019	110,4899	20-03-24	30.354.263,49	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,0840	110,0765	20-03-24	44.189.826,65	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.	98,9380	98,9043	20-03-24	92.218.022,56	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5564	10,5539	20-03-24	25.249.665,70	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0013	10,0090	19-03-24	22.777.453,07	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4400	6,4448	19-03-24	30.680.778,10	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3803	12,3981	19-03-24	15.212.389,15	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2211	8,2327	19-03-24	27.778.593,02	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6549	12,6732	19-03-24	60.539.206,87	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2055	11,2266	19-03-24	39.551.291,71	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0256	13,0500	19-03-24	54.242.991,73	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1388	8,1539	19-03-24	26.071.166,56	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6546	10,6553	20-03-24	8.274.566,21	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0137	6,0137	20-03-24	283.222.176,95	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1891	6,1887	20-03-24	23.007.240,84	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3331	7,3325	20-03-24	167.448.287,42	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3800	7,3795	20-03-24	23.901.003,58	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9091	8,8377	20-03-24	585.547.451,59	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5435	5,5421	20-03-24	8.278.380.287,99	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4608	11,5053	20-03-24	7.913.441.181,43	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6813	5,6707	20-03-24	3.368.618.280,02	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9922	5,9925	20-03-24	1.821.498.675,40	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7178	5,7166	20-03-24	4.227.622.453,31	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,3660	8,4106	20-03-24	308.881.425,35	231.393

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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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6207	7,6346	20-03-24	1.398.310.829,28	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7284	5,7270	20-03-24	2.492.628.162,70	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5538	6,6129	20-03-24	1.491.165.449,73	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4016	6,4063	19-03-24	58.693.626,48	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,6720	103,8668	19-03-24	1.050.003,04	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7491	11,7709	19-03-24	279.820.060,59	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1104	8,1112	20-03-24	1.284.031.555,73	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8520	7,8526	20-03-24	2.506.629.181,91	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2062	8,2070	20-03-24	195.420.362,73	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9498	7,9505	20-03-24	5.916.681.198,34	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0377	8,0385	20-03-24	1.574.356.484,21	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1433	10,1352	20-03-24	256.516.944,08	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8637	28,8399	20-03-24	298.804.027,45	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0305	11,0215	20-03-24	204.062.009,98	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4357	11,4264	20-03-24	25.150.165,47	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8660	13,8836	19-03-24	105.011.089,99	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3631	7,3635	20-03-24	245.086,77	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8915	5,8932	20-03-24	25.754.477,80	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0010	8,0012	20-03-24	23.738.021,41	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3930	6,3922	20-03-24	2.251.266,74	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.	5,3977	5,3980	20-03-24	134.737,85	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.	7,9605	7,9591	20-03-24	19.782.708,54	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1230	6,1220	20-03-24	5.686.625,31	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4774	,4750	20-03-24	25.772.055,94	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0389	7,0044	20-03-24	6.345.603,08	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0490	6,0471	20-03-24	1.529.990,90	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0324	6,0305	20-03-24	14.369.447,45	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4557	6,4536	20-03-24	488,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1004	6,1016	20-03-24	23.533.280,23	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0012	7,0026	20-03-24	14.340.014,27	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1579	6,1591	20-03-24	6.778.464,94	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0089	6,0099	20-03-24	11.799.129,59	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0344	7,0347	20-03-24	6.352.112,14	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2272	7,2277	20-03-24	5.495.491,92	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3862	6,3861	20-03-24	377.180.777,26	13.438
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0833	6,0839	20-03-24	271.469.682,32	12.248
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9642	8,9657	20-03-24	112.495.285,63	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0167	12,0245	19-03-24	319.229.455,01	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4743	12,4825	19-03-24	253.028.245,38	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4638	5,4620	20-03-24	3.161.650,56	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3613	5,3595	20-03-24	2.847.334,07	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3902	5,3884	20-03-24	3.122.702,73	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4125	5,4107	20-03-24	10.041.529,81	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9568	5,9575	20-03-24	119.273.647,58	85.254

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 SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7575	6,7397	20-03-24	158.751.553,65	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9007	7,8772	20-03-24	173.157.544,20	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3400	6,3302	20-03-24	144.407.350,41	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6424	5,6418	20-03-24	376.632.110,22	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1896	6,2129	20-03-24	328.744.620,32	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6458	5,6448	20-03-24	456.779.946,26	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5298	5,5289	20-03-24	210.324.169,31	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5302	5,5123	20-03-24	521.070.612,79	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1807	9,1724	20-03-24	376.191.215,54	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9059	8,8492	20-03-24	64.151.501,12	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6891	12,7165	20-03-24	859.409.804,51	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.	9,6041	9,6028	20-03-24	11.646.598,89	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5669	6,5680	20-03-24	77.708.891,83	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.	5,7346	5,7364	19-03-24	196.571,66	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1761	6,1781	19-03-24	41.549.924,44	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0825	6,0827	20-03-24	12.652.551,38	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0551	6,0552	20-03-24	1.825.802.290,16	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8830	5,8808	20-03-24	416.071.802,88	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7276	5,7253	20-03-24	388.014.168,91	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4178	6,4277	19-03-24	882.910,29	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3121	6,3217	19-03-24	8.016.579,45	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2588	6,2683	19-03-24	13.668.180,90	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4141	6,4244	19-03-24	139.217,29	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3055	6,3156	19-03-24	4.097.085,32	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2541	6,2640	19-03-24	1.254.155,73	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6440	98,6537	20-03-24	52.253.028,53	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.	117,8998	117,8953	20-03-24	4.050.892,30	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,0321	129,0247	20-03-24	10.670.712,67	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	423,1633	423,1296	20-03-24	76.292.127,19	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8196	17,8462	19-03-24	7.524.347,82	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5794	7,5815	20-03-24	10.080.733,32	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8459	9,8482	20-03-24	100.578.923,91	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4879	7,4897	20-03-24	31.280.919,45	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	6,0113	6,0106	18-03-24	4.785.065,19	527
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3363	6,3359	18-03-24	8.282.425,45	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1998	9,1780	18-03-24	24.477.689,36	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8702	9,8476	18-03-24	4.489.605,76	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,8618	19,0105	18-03-24	33.042.033,14	1.335
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,8651	21,0463	18-03-24	9.495.993,44	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,8880	103,8976	18-03-24	33.287.430,48	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7470	15,7203	18-03-24	15.631.863,44	1.373
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0063	16,9761	18-03-24	16.684.921,59	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7649	131,2194	18-03-24	184.298.155,99	7.879
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,2191	141,7204	18-03-24	37.969.092,90	2.358
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	890,7530	890,9099	18-03-24	198.314.920,73	3.752
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	905,1124	905,2941	18-03-24	3.235.655,18	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,9644	104,1354	18-03-24	19.373.073,25	1.248
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,9147	110,1199	18-03-24	12.233.064,05	1.803
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3810	10,4561	18-03-24	106.853.480,13	4.392
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3165	11,3992	18-03-24	34.305.381,73	3.058

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2134	11,2050	18-03-24	14.251.958,98	987
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9381	11,9292	18-03-24	176.753,85	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,7051	681,7528	18-03-24	60.935.506,36	2.051
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,6289	705,7101	18-03-24	50.569.763,89	3.100
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5005	14,4944	18-03-24	11.459.674,89	848
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3513	15,3459	18-03-24	5.219.241,10	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5431	7,5638	18-03-24	44.811.613,76	2.421
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8097	7,8317	18-03-24	4.146.186,10	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,4091	103,4243	18-03-24	30.347.497,35	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6378	107,6367	18-03-24	32.294.225,83	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,1757	104,1860	18-03-24	44.920.672,21	931
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4335	12,4370	18-03-24	85.389.876,68	4.372
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1153	13,1200	18-03-24	30.194.952,06	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1303	6,1306	20-03-24	261.657.751,41	6.618
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	10,3732	10,3733	20-03-24	39.828.011,99	2.163
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8631	5,8712	20-03-24	148.991.457,58	12.585
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9556	8,9644	20-03-24	85.707.172,65	5.607
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9767	6,9901	20-03-24	54.560.087,01	5.555
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6474	7,6528	20-03-24	830.140.154,89	21.445
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9734	5,9745	20-03-24	24.902.556,98	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7728	9,7740	20-03-24	35.591.317,92	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6505	10,6705	20-03-24	4.677.855,37	395
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0470	11,0974	20-03-24	38.349.754,04	3.343
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1171	16,2392	20-03-24	10.498.246,90	875
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,1122	20,1381	20-03-24	9.023.970,20	822
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8363	9,8409	20-03-24	46.775.876,22	3.048
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8508	14,8408	18-03-24	2.630.402,55	308
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1935	6,1932	20-03-24	42.364.621,12	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9184	10,9194	20-03-24	46.962.753,31	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1274	6,1275	20-03-24	628.395.483,61	16.032
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0045	6,0043	20-03-24	96.284.242,29	2.810
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1364	6,1359	20-03-24	224.907.625,05	6.376
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1537	6,1534	20-03-24	51.061.072,58	1.312
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1255	6,1253	20-03-24	202.704.427,01	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6166	7,6164	20-03-24	17.449.574,35	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6677	6,6683	20-03-24	78.492.683,37	2.731
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5469	7,5559	20-03-24	100.671.896,62	9.175
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3009	8,3193	20-03-24	2.960.402,43	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9538	5,9540	20-03-24	47.825.394,28	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2222	11,2212	20-03-24	209.887.057,69	6.837
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4455	9,4458	20-03-24	24.921.404,75	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0652	6,0658	20-03-24	3.027.601,44	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0017	6,0020	20-03-24	300.101,18	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0230	6,0229	20-03-24	27.171.264,95	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8057	11,8046	20-03-24	242.228.144,30	7.858
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4321	7,4325	20-03-24	34.718.747,33	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8282	8,8277	20-03-24	34.465.890,02	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1552	12,1534	20-03-24	22.913.068,69	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5820	10,5796	20-03-24	12.493.674,92	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9995	5,9997	20-03-24	299.987,62	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9995	5,9997	20-03-24	299.987,62	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1151	7,1221	20-03-24	338.116.720,61	7.560
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5296	7,5570	20-03-24	280.681.899,87	5.835
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.123,9704	2.128,1157	21-03-24	257.659.810,28	2.779
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.721,1409	2.736,9681	21-03-24	205.849.161,41	1.441
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	120,9779	122,3302	21-03-24	12.338.810,00	582
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	105,1273	106,3026	21-03-24	4.474.427,75	151
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	104,4529	105,6201	21-03-24	1.311.605,85	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	145,4067	147,0314	21-03-24	2.328.933,75	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,8117	124,7188	21-03-24	19.283.503,46	1.050
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	100,7910	102,3569	21-03-24	15.254.734,66	239
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,6954	121,5533	21-03-24	2.889.312,56	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,9124	144,1141	21-03-24	2.127.339,85	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	130,5865	131,4698	21-03-24	292.342.027,27	4.623
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	108,9140	109,6514	21-03-24	172.831.201,48	1.091

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COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	113,7880	114,5568	21-03-24	57.519.421,06	1.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	176,2664	177,4561	21-03-24	85.119.957,77	1.423
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	112,0641	112,1462	21-03-24	34.698.108,71	721
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	128,5634	129,5693	21-03-24	317.009.134,12	6.376
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	107,8308	108,6752	21-03-24	341.149.890,53	2.741
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	115,9161	116,8223	21-03-24	49.851.595,44	1.254
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	170,2081	171,5375	21-03-24	37.188.213,41	1.463
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	175,1559	177,6435	21-03-24	241.918,68	6
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,9382	167,2716	21-03-24	103.238,79	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4211	13,4279	21-03-24	105.454.138,62	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3777	13,3844	21-03-24	89.650.122,20	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.250,7175	1.251,9302	21-03-24	45.561.705,17	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,5892	1.265,7876	21-03-24	15.601.499,89	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,5715	1.234,7169	21-03-24	80.407.297,95	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9302	8,9480	21-03-24	14.629.919,88	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7427	8,7598	21-03-24	4.561.807,23	38
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4670	12,4813	21-03-24	48.059.618,05	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7317	13,7456	20-03-24	2.226.044,67	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2026	12,2147	20-03-24	1.466.327,28	68
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7726	13,7874	20-03-24	41.534.307,84	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	9,8052	9,8152	20-03-24	10.183.541,97	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6082	9,6179	20-03-24	10.506.607,25	36
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	1.053,0528	1.055,2183	21-03-24	95.717.608,21	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,2234	1.032,3194	21-03-24	48.876.039,98	300
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5831	10,5895	20-03-24	70.002.271,20	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.	12,2163	12,3368	21-03-24	21.643.362,92	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8626	10,8604	20-03-24	192.659.664,61	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2225	11,2204	20-03-24	16.941.331,22	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1739	6,1756	21-03-24	307.500.481,36	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1073	10,1101	21-03-24	16.899.846,93	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9316	14,9308	20-03-24	115.359.391,17	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7450	15,7444	20-03-24	132.766.647,18	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9358	11,9388	20-03-24	218.173.655,08	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.	10,5714	10,5908	21-03-24	43.067.262,46	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3006	7,3000	20-03-24	111.242.076,81	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9101	11,9362	21-03-24	24.634.978,17	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,3197	28,3818	21-03-24	358.814.653,41	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6764	17,7148	21-03-24	2.297.161,92	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2664	12,2697	21-03-24	9.235.187,37	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2845	11,2874	21-03-24	572.174,25	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1672	13,1708	21-03-24	50.801.209,96	455
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7686	11,7715	21-03-24	90.116.463,49	231
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3748	11,3819	21-03-24	50.163.330,99	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6817	16,6920	21-03-24	110.966.840,01	586
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6643	12,6719	21-03-24	81.766.957,29	213
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7183	12,7259	21-03-24	34.601,71	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,3696	263,3725	21-03-24	290.036.881,03	1.630
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,7053	109,7051	21-03-24	620.283.623,59	470
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,9895	13,0722	21-03-24	8.459.769,33	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,1444	18,3299	21-03-24	7.530.571,10	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1005	12,1545	21-03-24	42.173.330,56	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.	10,7429	10,8650	21-03-24	5.062.942,05	119
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8774	11,0011	21-03-24	8.220.269,45	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,6478	11,6854	21-03-24	39.369.552,55	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9388	25,1491	21-03-24	40.702.430,30	251

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DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6799	20,8097	21-03-24	114.350.839,66	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1131	21,2929	21-03-24	10.847.859,25	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2988	13,3049	21-03-24	14.426.612,46	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,8548	17,1342	21-03-24	9.624.842,03	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.	10,1680	10,1945	21-03-24	5.217.153,58	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8571	12,8716	21-03-24	4.348.938,87	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2740	12,3443	21-03-24	2.963.839,70	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,0860	12,2168	21-03-24	1.602.909,31	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9977	12,0842	21-03-24	5.081.415,44	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,6822	29,8783	21-03-24	22.560.501,49	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,9237	12,9915	21-03-24	24.875.152,47	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1808	14,2316	21-03-24	13.525.471,18	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0581	27,0855	21-03-24	297.656.687,41	988
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7905	26,8174	21-03-24	100.491.093,53	1.476
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2093	2,2139	20-03-24	133.132.659,35	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1574	2,1620	20-03-24	64.566.097,27	509
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2519	10,2617	21-03-24	51.218.854,95	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7637	10,7672	21-03-24	5.016.103,15	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7693	10,7728	21-03-24	109.712.556,56	597
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7054	10,7089	21-03-24	23.976.612,51	252
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5016	10,5226	21-03-24	43.510.659,01	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4970	10,5180	21-03-24	19.582.478,91	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0352	25,2853	21-03-24	36.494.167,36	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0829	21,1037	20-03-24	85.549.034,61	199
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6748	20,6946	20-03-24	10.455.265,36	197
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	78,0868	78,5223	21-03-24	52.944.464,21	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	70,5018	70,8926	21-03-24	43.615.073,67	638
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	81,6862	82,1418	21-03-24	80.167.896,67	846
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9743	22,9867	21-03-24	66.507.531,49	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4613	8,4718	21-03-24	43.516.340,04	210
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	77,1208	77,8448	21-03-24	180.623.083,27	527
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4017	12,4748	21-03-24	42.040.118,84	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2156	9,3122	21-03-24	74.783.042,63	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5062	10,5481	21-03-24	94.309.613,42	501
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4583	16,5715	21-03-24	197.573.527,85	567
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7671	10,7930	21-03-24	173.752.545,78	161
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2486	11,2731	21-03-24	67.954.369,27	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9605	12,0117	21-03-24	114.914.027,67	2.005
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0687	12,1204	21-03-24	11.736.062,09	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1437	12,1958	21-03-24	71.681.096,96	87
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3662	10,3759	21-03-24	53.358.665,06	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,1198	12,2780	21-03-24	15.811.375,54	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0485	11,0510	21-03-24	68.087.129,89	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,0527	11,1436	21-03-24	73.031.946,70	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	967,5690	967,6792	21-03-24	980.974.789,62	2.746
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8848	16,9829	21-03-24	12.855.376,99	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9229	21,9295	21-03-24	354.949.853,06	3.286
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8227	10,8243	21-03-24	74.499.681,18	1.534

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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.	10,2581	10,2610	21-03-24	20.170.338,31	206
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9707	13,9747	21-03-24	69.229.149,26	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3734	16,4355	21-03-24	271.873.840,89	2.625
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0579	21,0918	20-03-24	160.549.044,54	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4994	21,5342	20-03-24	40.300.584,11	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3884	21,4229	20-03-24	535.879.375,82	2.114
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.	8,5701	8,5696	20-03-24	36.614.354,31	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7141	8,7137	20-03-24	625.669.260,87	1.446
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2185	16,2355	21-03-24	226.935.949,37	1.957
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9779	10,9862	21-03-24	13.363.958,34	236
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4349	11,4436	21-03-24	356.311.157,04	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8975	12,9747	21-03-24	24.085.388,44	290
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2986	13,3783	21-03-24	802,70	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2598	21,3193	21-03-24	38.503.067,39	524
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,4031	31,7880	21-03-24	283.576.954,41	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,1851	28,2582	20-03-24	222.061.234,22	2.528
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3868	10,4124	21-03-24	1.791.235,81	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8840	9,9195	20-03-24	6.151.240,28	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,8570	7,7294	21-03-24	2.018.435,01	183
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4180	10,4343	21-03-24	1.804.553,51	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	7,7814	8,0531	21-03-24	1.490.405,44	82
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7981	10,8912	21-03-24	1.819.099,56	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6389	12,6819	21-03-24	6.650.575,21	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3210	10,3792	21-03-24	1.104.576,16	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1976	10,2063	21-03-24	333.666,38	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,2416	13,4241	21-03-24	2.824.313,47	185
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,4593	14,6583	21-03-24	6.573.209,89	605
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3492	29,5256	21-03-24	7.680.357,80	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6925	9,7029	21-03-24	3.154.780,48	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9984	10,0067	20-03-24	23.219.094,03	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,8624	12,9276	21-03-24	27.608.847,14	119
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9137	11,9283	21-03-24	39.319.064,04	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6925	9,7029	21-03-24	7.217.458,26	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.480,7008	1.487,5120	21-03-24	5.713.143,00	346
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6432	9,6589	21-03-24	2.983.375,93	107
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1842	10,1952	20-03-24	11.885.226,73	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5551	13,6811	21-03-24	6.137.659,14	761
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8886	157,0338	21-03-24	12.721.937,17	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8526	90,9690	20-03-24	32.215.613,76	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,1690	122,7932	21-03-24	32.848.902,95	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2859	11,4024	21-03-24	3.320.545,17	1.046
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1834	10,1851	21-03-24	16.164.550,13	4.990
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	731,8687	731,9897	21-03-24	35.570.146,54	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9046	10,9542	21-03-24	2.539.808,66	70
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5562	11,6089	21-03-24	1.546.644,68	25
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,3457	726,4598	21-03-24	71.209.390,42	1.837
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0083	23,2410	21-03-24	5.110.193,24	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3097	26,4618	21-03-24	3.181.012,80	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	24,9363	25,0801	21-03-24	7.542.310,23	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2259	11,2436	21-03-24	9.394.456,32	192
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0615	10,0775	21-03-24	12.270.314,58	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8853	10,9025	21-03-24	917.283,20	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	27,1450	27,1927	21-03-24	6.652.726,53	467
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2474	10,2478	21-03-24	627.764,72	17
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2929	10,3004	21-03-24	5.978.559,14	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3905	53,9892	21-03-24	15.908.004,29	432

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*
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.	10,6220	10,6732	21-03-24	568.864,56	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4291	11,4807	21-03-24	4.018.840,54	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	466,8795	472,4004	21-03-24	9.273.062,58	767
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	474,1284	479,7416	21-03-24	7.841.368,76	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	305,9474	306,0195	21-03-24	309.340.525,29	6.633
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	307,8607	307,9829	21-03-24	22.509.665,96	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,7999	292,9489	21-03-24	31.672.539,68	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,8689	308,0473	21-03-24	44.292.497,98	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0027	296,4907	21-03-24	59.820.353,22	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,5706	284,8316	21-03-24	28.038.705,98	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,1483	303,7427	21-03-24	62.930.860,82	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,3196	284,8805	21-03-24	58.831.704,01	1.766
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,9983	299,3475	21-03-24	43.033.004,01	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.298,3809	7.302,4184	21-03-24	514.122,48	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.149,7721	7.153,6490	21-03-24	97.326.630,16	819
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,5437	297,1222	21-03-24	24.592.421,08	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	728,6609	728,9248	21-03-24	41.214.663,72	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,1908	1.067,2116	21-03-24	28.630.270,51	961
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,7261	1.110,8130	21-03-24	56.374,39	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,0811	501,8076	21-03-24	41.009.203,94	1.142
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,5285	522,2961	21-03-24	23.598.198,52	3.877
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	654,1357	654,3654	21-03-24	3.317.161,08	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	643,4573	643,6748	21-03-24	528.444.257,06	12.743
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	808,5912	809,2686	20-03-24	13.175.448,27	4.758
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	739,0303	739,6131	20-03-24	7.553.739,74	1.109
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.027,0086	1.036,1885	21-03-24	14.922.260,12	2.485
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.008,8473	1.017,8147	21-03-24	19.282.083,62	1.163
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	831,3245	838,4583	21-03-24	26.035.361,29	4.347
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	759,7350	766,2169	21-03-24	38.356.248,21	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,0757	315,4999	21-03-24	26.314.489,68	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,6370	326,7618	21-03-24	74.432.136,01	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	617,8676	620,0975	20-03-24	13.085.415,96	1.162
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	675,2948	677,7645	20-03-24	7.822.845,44	1.711
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,2770	296,6746	21-03-24	67.740.305,24	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0916	292,2684	21-03-24	26.042.349,62	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,8849	312,9310	21-03-24	18.731.373,67	634
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,3904	304,4371	21-03-24	80.322.102,72	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,0688	303,2517	21-03-24	65.551.810,35	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	329,8447	330,1689	21-03-24	28.531.147,60	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,4759	307,1343	21-03-24	20.651.998,53	370
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,7108	282,2803	21-03-24	13.952.214,99	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,9982	287,3791	21-03-24	13.043.912,82	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2681	303,4997	21-03-24	102.709.699,02	2.188
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	21-03-24	87.475.831,15	2.087
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	343,0316	347,1782	21-03-24	689.505,30	221
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	332,7519	336,7591	21-03-24	3.096.699,07	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	777,5163	778,9359	21-03-24	394.989.814,49	16.862
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	860,6841	863,3170	21-03-24	393.360.833,77	16.941
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	832,5751	834,5148	21-03-24	248.783.270,18	8.507
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	971,4546	974,6620	21-03-24	546.953.486,38	19.388
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.487,9298	1.493,4260	21-03-24	165.334.769,97	6.289
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	353,7304	354,2096	20-03-24	318.070,81	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	331,5968	331,9465	21-03-24	29.181.918,18	1.032
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5410	293,7184	21-03-24	409.086.193,79	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,3179	303,4709	21-03-24	354.443.026,09	7.395
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,5820	304,6785	21-03-24	488.776.351,43	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,1580	296,3789	21-03-24	339.493.824,36	8.637
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.252,1807	1.252,8666	21-03-24	17.405.193,55	3.358
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.217,4600	1.218,1083	21-03-24	205.700.496,28	8.591
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,5086	882,4679	21-03-24	2.835.997,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,1561	830,9727	21-03-24	39.206.915,48	1.210
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,2555	1.201,9128	21-03-24	97.727.237,18	3.293
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,0641	1.263,8413	21-03-24	50.589.500,84	3.310
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,6732	572,5381	21-03-24	25.695.855,45	1.110
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.177,3260	1.186,8793	21-03-24	38.188.594,32	3.300

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*
INTERNACION/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.076,0025	1.084,6803	21-03-24	137.134.654,43	6.505
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	21-03-24	12.661.168,96	437
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	754,5804	762,3743	21-03-24	821.084,72	207
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	689,6061	696,6945	21-03-24	25.438.624,55	1.554
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,3134	313,5958	20-03-24	4.240.693,23	439
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.189,6443	1.204,4152	21-03-24	4.490.504,74	14
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.087,2605	1.100,7060	21-03-24	270.884.806,10	17.932
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2710	12,3017	21-03-24	14.155.264,92	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4702	4,4759	21-03-24	5.416.788,83	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,8269	18,8650	21-03-24	19.629.457,63	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,8186	18,8577	21-03-24	1.979.865,13	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0412	7,0477	21-03-24	2.450.595,61	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0504	14,1128	21-03-24	64.232.765,23	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9904	,9929	21-03-24	10.317.302,07	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0817	24,0998	21-03-24	7.067.874,39	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1177	31,3026	21-03-24	6.666.929,76	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0023	1,0062	21-03-24	1.808.481,39	130
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6214	8,6348	21-03-24	1.411.280,44	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,1320	23,1555	21-03-24	7.491.881,09	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1031	1,1046	20-03-24	19.607.628,81	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7410	12,7416	20-03-24	11.324.362,41	170
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8885	,8993	20-03-24	2.651.647,97	30
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9906	,9938	20-03-24	11.067,72	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9985	1,0017	20-03-24	2.493.193,60	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9138	18,9844	21-03-24	30.185.503,03	298
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1120	21,4667	21-03-24	42.896.154,28	1.071
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7493	11,8451	21-03-24	4.097.763,78	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,2662	121,7379	21-03-24	5.293.441,68	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	36,9699	37,2701	21-03-24	28.137.013,94	1.483
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5304	17,7996	21-03-24	17.283.281,03	1.118
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,2982	16,3807	21-03-24	11.830.483,21	1.007
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4083	11,4155	21-03-24	8.578.596,68	1.033
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9418	14,0642	21-03-24	9.263.322,48	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0800	1,0814	20-03-24	7.904.806,50	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2521	1,2613	21-03-24	4.627.382,45	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0929	1,0957	21-03-24	7.939.332,19	102
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0024	1,0027	21-03-24	4.074.044,64	49
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7152	4,7279	21-03-24	182.523.589,29	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3149	9,3732	21-03-24	50.892.758,45	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,6225	105,1475	21-03-24	58.150.099,41	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.464,8071	2.475,8393	21-03-24	307.929.133,33	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.966,8995	1.986,9915	21-03-24	20.901.295,91	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0070	1,0080	20-03-24	40.721.424,51	638
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0135	1,0145	20-03-24	1.275.274,76	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0480	1,0495	20-03-24	19.104.876,79	318
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0615	1,0631	20-03-24	602.344,44	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0252	1,0260	21-03-24	19.463.019,44	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,3158	812,0179	21-03-24	16.143.244,62	381
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,1406	827,8845	21-03-24	50.609,74	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1812	15,2208	21-03-24	43.580.744,11	1.308
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5825	15,6234	21-03-24	676.822,66	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2657	1,2661	21-03-24	46.496.817,71	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6893	8,6962	20-03-24	2.554.734,23	88
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8725	8,8796	20-03-24	10.473.250,39	280
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0950	1,1006	21-03-24	4.201.783,48	41
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,1057	1,1114	21-03-24	8.218.810,75	281

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8919	,8964	21-03-24	7.629.365,97	161
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4372	1,4437	20-03-24	19.111.579,17	729
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4783	1,4851	20-03-24	13.013.103,20	290
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.881,3656	1.884,3529	21-03-24	56.554.675,83	808
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.910,8816	1.913,9289	21-03-24	13.312.734,55	287
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0348	1,0363	21-03-24	11.109.063,35	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0367	1,0382	21-03-24	5.916.730,64	268
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0377	1,0392	21-03-24	16.290.924,71	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.296,4449	1.296,9409	21-03-24	68.564.219,23	748
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.298,7539	1.299,2526	21-03-24	8.459.253,32	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,4965	76,2146	21-03-24	6.350.251,82	277
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,5102	80,2682	21-03-24	724.370,36	9
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6694	5,7136	21-03-24	5.975.987,68	264
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0078	6,0547	21-03-24	6.951.675,65	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9982	,9962	20-03-24	8.960.482,30	285
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0204	1,0185	20-03-24	1.241.949,83	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0036	1,0059	20-03-24	4.283.418,96	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0256	1,0280	20-03-24	742.966,04	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5662	11,5746	19-03-24	40.854.146,37	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2138	10,2183	19-03-24	47.187.461,80	324
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2989	12,3122	19-03-24	17.408.478,99	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0966	13,1087	19-03-24	27.660.341,61	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,1668	112,8310	21-03-24	1.289.392,78	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,8865	112,5503	21-03-24	2.088.975,02	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7072	13,8601	21-03-24	71.950,50	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2679	13,4155	21-03-24	753.033,40	49
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4503	14,6011	21-03-24	30.908.795,98	1.316
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,8108	31,9454	20-03-24	3.944.550,32	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,0631	14,0711	21-03-24	17.838.732,80	315
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3480	30,5279	21-03-24	69.975.530,29	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7183	13,7546	20-03-24	678.482,34	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4845	11,4921	20-03-24	13.706.550,62	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3304	6,3483	21-03-24	8.880.508,61	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8448	21,1436	21-03-24	6.968.041,93	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	110,5038	111,2214	21-03-24	9.074.024,51	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	104,5350	105,2117	21-03-24	407.569,65	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9454	14,1030	20-03-24	71.796.320,87	3.783
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1707	16,3549	20-03-24	40.696.841,08	370
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1095	15,2810	20-03-24	1.078.940,83	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4572	9,4242	20-03-24	1.803.065,70	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6621	9,6285	20-03-24	2.698.245,68	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.	9,3448	9,3456	21-03-24	164.284.544,39	11.390
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,4603	12,4915	21-03-24	28.621.083,67	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1323	13,1656	21-03-24	4.075.660,74	286
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,8689	207,5691	20-03-24	10.618.516,29	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6302	5,6708	21-03-24	25.431.534,47	1.262
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,2380	18,2750	20-03-24	34.576.762,43	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6412	12,7084	20-03-24	1.952.973,79	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1070	13,1774	20-03-24	14.237.910,83	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.	12,8797	12,9485	20-03-24	3.855.359,06	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9011	12,0584	21-03-24	10.367.899,78	591
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,6583	92,7548	21-03-24	19.950.813,94	980
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,4874	98,6576	21-03-24	2.647.385,62	192
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,1033	96,2433	21-03-24	429.931,86	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*
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.	24,8484	25,2057	21-03-24	742.589,00	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3309	21,3321	17-03-24	13.350.848,24	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3405	10,3414	17-03-24	65.686.833,49	1.582
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6285	10,6296	17-03-24	22.132.738,32	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	112,5819	112,6257	20-03-24	18.904.577,01	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5178	101,5573	20-03-24	321.562,06	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,3826	166,2322	21-03-24	45.385.791,47	934
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,8476	134,7257	21-03-24	9.312.233,32	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8354	13,9596	21-03-24	30.599.759,33	1.358
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4752	8,5459	21-03-24	4.975.021,55	508
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6200	8,6920	21-03-24	1.051.646,20	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7711	8,8401	20-03-24	1.148.726,89	97
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0789	9,1507	20-03-24	4.545.157,93	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,1738	103,0716	21-03-24	2.252.318,82	167
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,0079	103,9248	21-03-24	1.294.240,34	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,9727	103,8888	21-03-24	1.156.330,75	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.	10,2459	10,3566	21-03-24	8.223.000,83	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,9912	12,1212	21-03-24	539.192,62	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1076	11,2279	21-03-24	29.289,54	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0682	14,0701	20-03-24	313.010,91	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2368	13,3623	21-03-24	13.324.769,37	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4280	9,5108	21-03-24	17.164.585,28	527
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,2967	98,2778	21-03-24	5.612.216,85	112
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.	118,9880	119,7734	21-03-24	8.512.194,40	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,9242	149,4283	21-03-24	94.783.855,72	2.909
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1066	6,1090	21-03-24	53.766.027,14	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0399	7,0440	21-03-24	313.568.685,44	8.139
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.	6,6747	6,7101	20-03-24	5.937.329,89	446
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2609	6,2809	21-03-24	53.960,99	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1727	6,1923	21-03-24	113.090.495,46	5.296
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.	5,7037	5,7064	21-03-24	527.933.640,78	13.474
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7489	5,7517	21-03-24	587.575.705,00	18.960
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7475	5,7503	21-03-24	359.929.341,78	1.501
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9007	7,9018	21-03-24	479.565.239,35	12.738
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,8978	7,8989	21-03-24	74.218.714,79	282
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8190	7,8201	21-03-24	114.841.984,95	3.895
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0991	6,0976	20-03-24	18.817.309,70	201
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3108	9,3568	21-03-24	93.816.536,45	5.248
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9374	9,9867	21-03-24	242.224.133,70	5.168
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9094	5,9144	21-03-24	53.826.598,26	1.740
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5207	26,6917	21-03-24	12.080.269,90	1.123
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7467	30,9356	21-03-24	13,10	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2815	10,4153	21-03-24	206.738.606,23	13.088
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5804	15,6912	21-03-24	19.244.480,78	2.156
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5098	17,6348	21-03-24	24.524.764,15	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9178	5,9237	21-03-24	872.858.641,79	18.822
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9158	5,9217	21-03-24	284.702.400,39	1.291
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8702	5,8761	21-03-24	565.224.216,72	17.551
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9395	5,9503	21-03-24	401.856.080,70	10.606
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9725	5,9835	21-03-24	718.596.945,49	18.642
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9712	5,9821	21-03-24	349.602.270,06	1.375
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0782	6,0819	21-03-24	69.861.331,46	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,4956	5,5060	21-03-24	26.358.438,72	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4314	5,4415	21-03-24	13.020.568,88	610
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0174	6,0194	21-03-24	315.175.460,23	8.731
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2476	6,2497	20-03-24	13.836.603,12	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1477	6,1496	20-03-24	16.865.431,58	168
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2874	6,2892	21-03-24	11.665.840,27	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1296	6,1320	21-03-24	14.374.903,24	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2117	6,2168	21-03-24	12.993.663,07	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0459	6,0552	21-03-24	24.773.897,02	748
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9739	5,9831	21-03-24	44.899.678,92	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9076	5,9194	21-03-24	73.946.454,53	2.642
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7816	5,7931	21-03-24	33.994.455,88	1.289
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6351	5,6452	21-03-24	24.312.901,65	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.	7,1621	7,1663	21-03-24	267.659.971,63	18.156
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.	11,4647	11,4857	20-03-24	154.413.196,44	7.363
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0207	12,0430	20-03-24	146.828,37	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.	26,9719	27,2088	21-03-24	43.326.440,19	2.635
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8742	7,9197	21-03-24	30.871.666,70	2.372
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2567	8,3046	21-03-24	41.327.640,02	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8221	16,9372	21-03-24	51.471.593,17	2.453
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,7956	17,9178	21-03-24	382.123.225,94	18.889
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,3791	21,5345	21-03-24	64.272.111,19	2.954
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,6263	26,8206	21-03-24	90.725.625,44	7.222
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,2624	28,5112	21-03-24	2.611,06	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9844	7,0215	20-03-24	39.501,59	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.	10,9205	11,0630	21-03-24	228.123.185,82	10.949
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.	6,8434	6,8492	21-03-24	59.343.154,59	3.330
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3022	6,3074	20-03-24	3.895.251,12	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.	6,2083	6,2106	21-03-24	232.803.872,37	1.109
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2088	6,2106	21-03-24	235.990.516,22	1.135
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5392	7,5371	20-03-24	728.840.598,28	4.187
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0382	7,0362	20-03-24	822.384.527,25	30.820
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1874	6,1887	21-03-24	73.854.682,53	1.798
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2067	6,2080	21-03-24	524.179,20	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1429	6,1480	21-03-24	52.301.358,54	1.259
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1468	6,1520	21-03-24	12.282.178,32	56
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.	7,5193	7,5585	21-03-24	11.413.959,34	801
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1241	8,1666	21-03-24	54.922.395,18	3.164
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2173	12,1632	20-03-24	15.422.181,64	1.938
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8916	12,8352	20-03-24	73.287.294,09	7.919
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1509	6,1536	21-03-24	242.094.552,75	6.600
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1646	6,1673	21-03-24	96.772.778,36	450
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2082	6,2116	21-03-24	224.869.120,35	1.086
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1882	6,1898	21-03-24	800.025.808,23	20.952

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2066	6,2082	21-03-24	15.741,02	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1994	6,2009	21-03-24	287.475.060,90	1.290
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,1942	6,1976	21-03-24	753.335.122,06	20.152
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1278	6,1298	21-03-24	1.083.284.212,09	27.354
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1320	6,1340	21-03-24	322.692.242,17	1.549
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1660	6,1678	21-03-24	989.902.603,88	25.407
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1748	6,1766	21-03-24	328.759.508,05	1.563
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.	8,0600	8,0715	20-03-24	10.949.598,66	600
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5181	8,5304	20-03-24	13.165,91	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5574	4,6143	21-03-24	10.154.857,47	1.076
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3653	6,4449	21-03-24	1.888,74	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.	6,0233	6,0533	21-03-24	11.408.672,91	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2509	6,2498	20-03-24	1.033.651.290,67	25.303
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.	7,1409	7,1444	21-03-24	1.003.119.547,89	26.518
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3672	7,3733	21-03-24	54.401.296,93	2.344
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4229	10,5060	21-03-24	426.986.858,49	20.972
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7481	9,8255	21-03-24	124.177.440,24	8.473
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9280	6,9241	20-03-24	11.221.662,77	689
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3525	7,3485	20-03-24	104.705.035,36	4.852
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4724	10,4913	21-03-24	72.826.641,63	4.776
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6933	10,7127	21-03-24	759.918.980,64	21.410
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.	8,6185	8,7465	21-03-24	10.751.489,07	1.012
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1648	9,3011	21-03-24	3.079,87	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.	7,3091	7,3154	21-03-24	57.214.621,80	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2719	6,2725	21-03-24	53.751.968,16	2.092
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8385	5,8454	21-03-24	54.332.979,87	2.076
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9246	5,9317	21-03-24	21.948.004,72	1.011
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5319	5,5416	21-03-24	154.506,31	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4935	5,5031	21-03-24	9.319.382,55	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7061	7,7177	21-03-24	593.311.093,31	16.194
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5251	7,5364	21-03-24	59.376.019,76	2.841
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.	8,7873	8,7923	21-03-24	33.169.584,82	230
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6981	8,7029	21-03-24	106.628.560,43	7.674
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5243	8,5291	21-03-24	22.195.979,75	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1145	9,1197	21-03-24	514.634.483,12	6.791
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.	7,2039	7,2075	21-03-24	572.341.808,09	12.370
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6568	8,6926	21-03-24	587.525.712,66	27.753
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.	6,2088	6,2117	21-03-24	317.080.030,02	8.303
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2302	6,2331	21-03-24	10.370,39	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2202	6,2231	21-03-24	122.134.838,36	568
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1635	6,1675	21-03-24	238.429.764,34	6.165
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1675	6,1716	21-03-24	86.832.328,51	400
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0703	6,0805	21-03-24	5.347.225,50	101
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0726	6,0828	21-03-24	81.689.237,82	6.507
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0352	6,0374	21-03-24	28.067.447,95	600

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0374	6,0397	21-03-24	150.994,03	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1219	16,2184	21-03-24	110.198.671,52	6.366
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3425	18,4528	21-03-24	277.119.754,55	11.391
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5580	6,5590	20-03-24	234.468.701,37	1.719
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7166	13,7163	20-03-24	12.117,14	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5256	12,6182	21-03-24	14.278.996,96	1.454
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3429	13,4419	21-03-24	95.416.329,43	11.167
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9292	6,9915	21-03-24	141.716.058,41	6.632
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8231	7,8936	21-03-24	436.424.771,09	13.083
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
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							

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*
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0247	7,0469	21-03-24	572.224,84	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,5522	7,5762	21-03-24	14.824.481,80	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,8751	26,0051	20-03-24	67.028.920,89	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6746	10,7109	21-03-24	5.631.208,11	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7168	13,8524	21-03-24	3.454.077,43	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,2779	15,4777	21-03-24	4.586.267,80	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2946	12,3831	21-03-24	7.923.096,45	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,7823	10,8329	21-03-24	354.468,25	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0000	12,0565	21-03-24	13.784.044,17	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,4587	132,5103	21-03-24	5.146.257,94	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,2526	186,2624	21-03-24	1.483.481,78	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,4621	198,6118	21-03-24	398.844,02	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,1661	195,2771	21-03-24	21.924.957,34	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,3431	102,5190	20-03-24	344.693,94	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,5414	106,7269	20-03-24	1.261.497,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,2912	104,4718	20-03-24	5.390.392,99	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,2612	82,7805	21-03-24	3.153.993,71	91
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8226	7,8230	19-03-24	7.402.424,01	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,8375	14,9917	21-03-24	11.872.542,12	114
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9440	11,9536	20-03-24	38.803.202,32	241
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1003	15,1251	20-03-24	102.671.987,05	394
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,7976	10,8032	20-03-24	53.367.979,02	264
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7753	9,7759	20-03-24	139.626.602,24	570
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7758	7,7758	19-03-24	3.476.661,03	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0995	12,1386	19-03-24	165.443.849,29	4.291
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5017	12,5423	19-03-24	27.541.095,94	3.006
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7040	11,7419	19-03-24	7.453.701,10	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1857	8,1858	20-03-24	1.415.099,11	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3020	12,3123	20-03-24	3.448.937,49	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	20,9058	20,9021	20-03-24	3.435.632,41	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3531	11,3585	20-03-24	3.938.653,22	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5787	10,6037	20-03-24	1.056.404,24	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0802	11,1162	20-03-24	6.172.719,61	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6013	10,6336	20-03-24	765.607,34	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6067	11,6928	21-03-24	2.664.895,88	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	11,4695	11,5543	21-03-24	6.287.656,42	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9625	9,9757	19-03-24	573.419,07	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7038	9,7185	19-03-24	594.566,91	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,8782	9,8938	19-03-24	656.592,57	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,7200	9,7381	19-03-24	1.022.849,32	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	9,5430	9,5470	19-03-24	1.403.797,12	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7271	9,7313	19-03-24	20.859.560,97	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8436	9,8541	19-03-24	254.698,22	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9414	9,9522	19-03-24	492.765,93	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6576	9,6679	19-03-24	87.614,43	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6963	9,7069	19-03-24	1.438.476,99	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8173	9,7954	19-03-24	494.501,31	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6824	11,8223	19-03-24	1.059.733,99	66
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8103	9,8145	19-03-24	1.178.166,75	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9572	9,9926	19-03-24	1.271.113,49	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1699	9,2235	19-03-24	702.976,78	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0331	11,0737	19-03-24	10.395.337,49	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3609	9,4540	19-03-24	770.075,07	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6283	12,6451	19-03-24	6.659.523,43	314
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	10,8875	10,9287	19-03-24	927.281,32	32

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1047	10,1291	19-03-24	2.023.655,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2882	7,2904	19-03-24	2.140.307,40	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7401	10,7661	19-03-24	14.311.655,63	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8608	15,9132	19-03-24	22.565.332,89	250
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4407	9,4480	19-03-24	23.673.009,35	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7951	9,7915	20-03-24	952.901,89	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2728	10,2691	20-03-24	3.502.709,70	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9485	9,9465	19-03-24	68.157,66	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	10,8929	10,8896	19-03-24	2.285.142,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4633	9,4713	19-03-24	1.330.191,36	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3053	11,2949	19-03-24	2.846.990,76	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1740	10,1762	19-03-24	4.321.523,68	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	10,0428	10,0384	19-03-24	1.563.685,05	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5567	8,5854	19-03-24	2.534.172,98	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7061	9,7211	19-03-24	32.693.377,58	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	8,4854	8,4937	19-03-24	1.909.370,83	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8181	9,8162	19-03-24	5.816.559,31	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,0662	12,0665	19-03-24	770.260,08	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,3782	106,7480	19-03-24	2.090.677,41	47
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,7720	102,0562	19-03-24	697.576,69	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	10,4926	10,4920	19-03-24	1.862.938,08	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3423	9,3456	19-03-24	4.181.737,55	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2911	10,2797	19-03-24	6.617.661,99	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4484	11,4634	19-03-24	1.567.755,69	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5676	12,5734	19-03-24	691.437,89	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7444	9,7550	19-03-24	2.434.913,66	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9767	10,9841	19-03-24	1.589.911,86	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.	6,2972	6,3395	21-03-24	102.003.347,06	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4481	8,5420	21-03-24	6.952.352,22	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6011	8,6967	21-03-24	3.000.503,23	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5049	8,5995	21-03-24	10.943.772,95	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6198	8,7157	21-03-24	1.611.014,55	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.	2,8788	2,8795	20-03-24	572.992.286,73	90.867
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,3260	21,4065	20-03-24	30.835.954,89	1.184
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	22,6245	22,7106	20-03-24	74.253.806,50	6.814
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8139	13,9117	20-03-24	15.225.229,34	949
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6547	14,7589	20-03-24	1.177.514.086,21	93.411

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9026	11,9386	20-03-24	681.333.986,90	93.409
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7294	7,7316	20-03-24	32.919.113,32	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1993	8,2019	20-03-24	466.382.593,00	93.411
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5047	13,5451	20-03-24	431.925.756,77	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7307	12,7684	20-03-24	19.534.684,94	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3080	6,2723	20-03-24	6.426.929,00	510
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6928	6,6552	20-03-24	403.183.952,82	93.410
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7667	8,8419	20-03-24	414.714.285,06	93.412
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2708	8,3415	20-03-24	68.918.475,62	3.765
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3284	8,3368	20-03-24	4.404.569,20	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8350	8,8442	20-03-24	445.825.690,78	71.370
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1184	8,1344	20-03-24	547.182.929,06	93.409
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7906	7,8058	20-03-24	6.326.024,83	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6919	6,7121	20-03-24	531.531.001,19	93.409
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2157	11,2492	20-03-24	5.551.304,73	526
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1292	10,1280	20-03-24	447.097.202,86	7.188
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4161	10,4150	20-03-24	1.330.469.328,22	93.437
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5175	12,4809	20-03-24	19.664.922,33	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2789	13,2404	20-03-24	576.210.275,30	93.410
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1627	6,1633	20-03-24	6.480.115,55	97
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2970	7,2986	20-03-24	22.511.823,66	679
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3323	6,3331	20-03-24	216.587.818,30	6.041
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2715	6,2721	20-03-24	110.121.307,88	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7951	5,7960	20-03-24	77.213.866,88	2.406
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3826	6,3837	20-03-24	15.289.424,73	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3377	6,3390	20-03-24	139.266.645,88	3.787
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4993	6,4986	20-03-24	90.733.599,44	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9893	5,9971	20-03-24	63.260.024,94	1.983
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4117	12,4327	20-03-24	35.634.634,98	860
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6417	12,6632	20-03-24	60.491.389,07	465
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9080	9,9091	20-03-24	178.504.916,35	4.447
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0306	10,0318	20-03-24	323.599.922,52	2.826
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8166	9,8176	20-03-24	356.996.532,25	29.637
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9991	24,0125	20-03-24	238.494.600,35	6.002
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2962	24,3099	20-03-24	355.452.594,25	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7046	23,7177	20-03-24	578.643.539,41	60.598
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0429	6,0436	20-03-24	431.914.694,39	9.373
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	948,0040	948,0746	20-03-24	45.664.538,67	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7083	9,7089	20-03-24	363.189.039,39	8.477
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9064	6,9070	20-03-24	66.809.934,34	391
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,1687	990,2648	20-03-24	1.626.643.941,46	90.871
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4543	6,4549	20-03-24	1.405.432.136,55	93.399
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8352	5,8354	20-03-24	26.798.583,32	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7089	5,7084	20-03-24	235.730.112,57	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9866	5,9867	20-03-24	735.854.064,04	16.834
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0720	6,0724	20-03-24	885.700.902,53	21.110
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1086	6,1088	20-03-24	1.462.734.700,49	31.998
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1466	6,1468	20-03-24	933.202.669,61	21.033
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2782	6,2787	20-03-24	806.522.168,45	17.425
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0472	6,0478	20-03-24	6.644.289,24	224
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9668	5,9669	20-03-24	69.257.665,48	2.133
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1378	6,1408	20-03-24	496.522.793,77	90.869
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0964	6,0993	20-03-24	1.372.340,13	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9924	5,9907	20-03-24	1.225.874.306,19	93.407
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7154	6,7339	20-03-24	472.775.859,37	93.398
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,6301	6,6481	20-03-24	209.885,43	38

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ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3424	7,3431	20-03-24	74.562.926,36	2.500
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,1495	1.073,7584	21-03-24	109.246.036,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9160	10,9425	21-03-24	8.116.122,61	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2992	10,3030	21-03-24	22.495.936,01	142
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,3162	1.021,2663	21-03-24	95.731.684,30	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2807	10,3104	21-03-24	6.420.624,05	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.095,4260	1.099,9820	21-03-24	65.353.947,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0681	11,1140	21-03-24	5.523.946,13	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,0343	243,2017	21-03-24	242.188.706,57	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	214,9427	216,8680	21-03-24	288.845.184,47	5.837
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	225,0513	227,0703	21-03-24	588.110.772,89	2.720
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	192,8470	194,7710	21-03-24	49.858.510,43	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	172,0051	173,7152	21-03-24	30.855.771,02	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	180,0332	181,8256	21-03-24	71.371.209,61	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,9009	143,1923	21-03-24	89.968.407,38	1.895
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,5453	139,8290	21-03-24	16.746.250,10	232
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5262	35,5117	20-03-24	225.615.897,38	5.251
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0003	20,2107	20-03-24	242.860.303,81	5.222
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,9824	21,2042	20-03-24	146.513.071,12	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,2141	93,1576	20-03-24	82.163.541,29	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,0063	23,9947	20-03-24	3.937.109,33	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.	88,8787	88,8204	20-03-24	73.828.602,50	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8610	12,8610	20-03-24	66.901.847,53	6.870
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8825	22,8703	20-03-24	17.913.659,23	1.521
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2868	6,2833	20-03-24	57.392.204,85	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0515	6,0512	20-03-24	46.028.647,84	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0981	8,0952	20-03-24	106.916.165,01	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	15,1808	15,2513	20-03-24	1.922.385,23	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.	12,1105	12,1077	20-03-24	88.006.024,15	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8858	9,8944	20-03-24	210.339.924,49	10.453
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8979	7,9047	20-03-24	25.457.784,51	928
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4792	6,4763	20-03-24	163.713.772,42	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7252	15,7233	20-03-24	172.613.576,09	15.827
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8645	15,8627	20-03-24	7.682.154,78	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	110,9857	111,0161	20-03-24	12.573.612,95	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,1387	112,1712	20-03-24	5.144.058,26	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,7028	112,7364	20-03-24	55.894.647,05	13
FONMARCH	ES0138841038	BANCA MARCH	28,8838	28,9240	21-03-24	76.998.035,05	1.706
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8023	9,8161	21-03-24	31.585.133,76	2.679
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8242	9,8380	21-03-24	2.289.305,08	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8763	5,8783	20-03-24	241.268.248,21	4.259
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	980,8067	981,1279	20-03-24	53.616.117,28	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.108,7998	1.110,8466	20-03-24	32.583.769,71	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7079	5,7137	20-03-24	171.644.990,79	2.712
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,3945	13,5144	21-03-24	13.773.352,94	812
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,7565	11,8620	21-03-24	3.652.952,43	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	8,1863	8,1889	20-03-24	23.388.275,02	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2122	8,2148	20-03-24	868.898,11	5

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 FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9301	7,9325	20-03-24	1.467.005,15	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.155,3758	1.161,3206	21-03-24	32.077.627,92	924
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,4912	13,5611	21-03-24	8.722.676,39	811
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,0403	9,0871	21-03-24	6.813.194,97	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,0928	10,0953	21-03-24	143.854.170,48	779
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4052	10,4080	21-03-24	33.991.477,85	1.463
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.033,2198	1.033,4730	21-03-24	48.980.711,53	68
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9539	10,9576	21-03-24	60.447.866,73	831
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3703	10,3738	21-03-24	3.411.056,81	65
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2902	10,2937	21-03-24	103.898,82	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6327	12,6404	20-03-24	20.364.881,98	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9038	12,9119	20-03-24	87.508.862,83	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	932,1862	932,4742	21-03-24	223.049.283,79	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2286	10,2319	21-03-24	103.762.121,21	2.972
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2523	10,2555	21-03-24	6.902.522,63	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3384	10,3437	21-03-24	62.521.979,76	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2005	10,2090	21-03-24	49.348.476,11	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0942	10,0987	21-03-24	67.061.110,10	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7031	10,7150	21-03-24	49.960.630,03	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3411	10,3506	21-03-24	76.423.762,11	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4051	9,4115	20-03-24	5.398.111,33	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3703	94,4350	20-03-24	2.109.943,81	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5461	9,5528	20-03-24	3.334.245,32	807
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1082	10,1112	21-03-24	46.124.911,56	3.407
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.	9,9878	10,0013	21-03-24	12.011.923,72	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,6564	14,7761	21-03-24	17.567.706,60	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1694	10,1869	21-03-24	5.289.547,32	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,1314	21,1493	20-03-24	28.591.201,24	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8517	10,8629	21-03-24	325.821.413,58	23.307
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0069	10,0172	21-03-24	397.099,65	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2814	11,2929	21-03-24	81.502.962,28	2.132
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2510	9,2605	21-03-24	658.643,92	46
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0180	11,0292	21-03-24	351.412.334,22	28.345
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2190	9,2284	21-03-24	3.322.155,90	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2231	12,2896	21-03-24	4.901.864,18	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3264	10,3823	21-03-24	6.444.131,78	438
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6758	9,7281	21-03-24	10.166.745,19	1.033
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4163	10,4198	21-03-24	43.788.585,70	700
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.670,2303	2.671,1087	21-03-24	123.101.576,14	7.043
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6070	11,6651	21-03-24	12.951.032,01	974
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,9846	9,0295	21-03-24	3.113.083,65	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4093	15,4860	21-03-24	12.346.760,95	772
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4435	11,5006	21-03-24	880.414,61	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,5668	14,6393	21-03-24	14.900.006,58	5.516
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3025	11,3587	21-03-24	606.243,32	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9319	9,0414	21-03-24	3.314.970,65	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8900	6,9745	21-03-24	1.885.110,93	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3475	8,4496	21-03-24	44.352.187,50	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4436	6,5225	21-03-24	1.084.513,64	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0249	8,1230	21-03-24	868.959,75	204
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1976	6,2734	21-03-24	521.267,14	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1610	11,1807	21-03-24	61.271.054,68	2.330
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5004	9,5171	21-03-24	3.134.925,06	123
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,0488	32,1050	21-03-24	224.367.170,71	5.692
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4875	21,5252	21-03-24	1.882.688,88	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1247	31,1791	21-03-24	155.630.965,10	9.771
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4080	21,4454	21-03-24	1.733.428,07	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,9873	10,0626	21-03-24	4.144.742,66	352
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,5553	9,6272	21-03-24	7.966.458,92	936
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,2818	10,3596	21-03-24	5.723.347,12	440
METAGESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,7014	91,8232	21-03-24	5.762.992,40	455
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,4582	94,6156	21-03-24	2.982.158,90	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	74,6875	75,4075	21-03-24	288.369,75	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	80,2217	80,9964	21-03-24	1.717.432,56	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,8725	629,3047	21-03-24	20.971.766,69	394
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,9121	70,9406	21-03-24	32.685.657,74	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,6221	79,3799	21-03-24	119.767.304,64	187
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.	153,2717	154,4422	21-03-24	4.814.927,72	197
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	156,9946	158,1949	21-03-24	64.103,82	2
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	160,7778	162,1181	21-03-24	3.740.309,78	238
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,4452	103,5677	21-03-24	46.634.253,40	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0799	100,1543	21-03-24	21.085.027,69	746
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4216	102,5171	21-03-24	54.477.382,70	1.891
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,1265	103,1926	21-03-24	27.140.798,23	1.035
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0456	104,1656	21-03-24	90.309.623,83	3.303
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3725	103,5014	21-03-24	48.800.424,41	1.865
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5327	102,6056	21-03-24	30.511.490,53	1.280
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,5243	134,6089	21-03-24	21.219.366,66	567
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.	102,2311	102,2986	21-03-24	8.767.881,20	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,3443	102,4112	21-03-24	2.053.320,36	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,2983	102,3662	21-03-24	10.416.672,87	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,2234	103,2757	21-03-24	53.810.905,81	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,9005	102,9520	21-03-24	8.165.663,27	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,4195	103,4723	21-03-24	14.209.193,05	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4197	104,6192	21-03-24	71.108.637,02	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.	188,5340	189,0131	21-03-24	15.519.774,78	854
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	432,8336	437,8793	21-03-24	13.197.935,88	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,9898	136,6784	21-03-24	17.280.595,81	119
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,0535	132,1972	20-03-24	159.318.269,04	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,9631	155,2931	21-03-24	43.966.181,70	972
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,0167	150,3536	21-03-24	641.981,30	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	155,9087	156,2410	21-03-24	163.602.069,00	3.054
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,6760	115,0265	21-03-24	35.102.920,42	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,0309	104,0446	21-03-24	3.436.053,59	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,0069	142,0975	21-03-24	1.115.839.682,51	664
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,6402	141,7304	21-03-24	243.813.744,83	2.181
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,9086	116,3725	21-03-24	1.083,64	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	115,5461	116,0083	21-03-24	9.964.328,94	433
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,2261	105,6714	21-03-24	650.007,45	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	118,0193	118,5205	21-03-24	8.616.013,61	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,6431	107,6683	21-03-24	279.547.558,52	2.999
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,5712	103,5948	21-03-24	45.966.702,08	767
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,4255	94,7156	21-03-24	50.108.796,78	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,0512	138,6789	21-03-24	1.628.323,46	72
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,3508	137,9749	21-03-24	70.815,62	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,3991	139,0286	21-03-24	9.618.867,90	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,1928	104,3100	20-03-24	17.638.580,46	605
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,3957	110,5230	20-03-24	75.254.032,53	1.111
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,4095	107,5324	20-03-24	19.449.081,50	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.	325,2602	326,2986	21-03-24	32.188.037,52	1.114
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,1055	99,1727	20-03-24	16.040.582,50	364
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,4005	104,4740	20-03-24	71.141.729,60	1.297
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6355	102,7071	20-03-24	32.446.466,97	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	267,0953	270,6809	21-03-24	8.509.575,57	35
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4734	106,6555	21-03-24	28.724.890,45	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,9535	106,1343	21-03-24	13.495.380,56	508
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,3900	100,5707	21-03-24	411.226,34	108
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,8061	109,0036	21-03-24	7.617.664,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,2638	80,6815	21-03-24	15.374.662,41	677
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.	79,6384	80,0543	21-03-24	21.913.833,62	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9411	30,0054	20-03-24	1.222.437,50	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,7246	194,2203	21-03-24	57.722.145,18	2.506
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,8398	184,2408	21-03-24	107.812.678,79	28
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,4862	183,8861	21-03-24	18.289.233,14	666
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1398	98,1486	21-03-24	280.463.173,78	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,1036	162,7802	21-03-24	90.305.259,13	783
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,4947	120,8747	20-03-24	12.835.895,93	880
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,2820	122,6689	20-03-24	4.879.131,80	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.	121,3993	121,4671	21-03-24	6.998.625,00	200
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,4427	122,5113	21-03-24	7.597.110,31	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,8429	106,2110	21-03-24	33.947.428,88	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3702	36,4068	21-03-24	440.724.102,79	4.753
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8008	33,8365	21-03-24	83.265.744,20	1.957
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	310,6001	313,4969	21-03-24	24.763.547,57	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	415,0539	417,2881	21-03-24	28.640.218,87	1.031
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.	424,3613	426,6539	21-03-24	21.428.397,88	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5808	36,6178	21-03-24	1.301.145.500,63	3.635
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6828	137,9613	21-03-24	67.052.754,14	294
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,5393	80,7376	21-03-24	77.293.756,31	2.736
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,6964	104,8101	21-03-24	25.201.082,55	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1467	17,1998	21-03-24	22.844.786,56	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5021	18,4688	20-03-24	2.429.351,49	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,8404	18,8067	20-03-24	9.403.365,36	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7876	16,7570	20-03-24	6.251.635,43	160
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	117,5433	118,5767	19-03-24	34.812.964,20	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,7513	117,7764	19-03-24	17.532.117,70	228
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,5177	126,4590	19-03-24	13.508.212,89	27
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,1876	124,1280	19-03-24	53.062.026,27	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,5314	142,9495	19-03-24	84.669.078,38	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	122,8560	123,0709	19-03-24	422.737.111,06	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	112,4044	112,5413	19-03-24	209.584.728,42	737
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6294	1,6382	21-03-24	17.500.335,93	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6282	1,6371	21-03-24	22.925.202,64	221
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5347	15,5390	21-03-24	16.364.117,18	137
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7970	17,9665	21-03-24	113.533.981,29	1.173
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8190	16,8615	21-03-24	8.959.401,81	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2279	18,5143	21-03-24	44.031.557,55	470
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0274	23,2176	21-03-24	72.371.965,36	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7460	14,8955	21-03-24	57.599.669,87	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4276	13,4910	21-03-24	8.469.500,85	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2902	13,3504	21-03-24	6.229.571,09	353
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1995	13,2333	21-03-24	3.870.800,22	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2479	10,2632	21-03-24	28.359.747,66	1.082
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9903	12,1213	21-03-24	14.876.385,06	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6790	12,8149	21-03-24	80.741,20	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,4205	12,5554	21-03-24	5.781.926,11	169
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,9724	22,9781	21-03-24	25.019.917,07	482
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,5184	22,5237	21-03-24	27.693.429,04	1.089
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6629	10,7659	21-03-24	2.027.555,67	10
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6549	10,7577	21-03-24	490.065,57	94
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7916	17,8628	21-03-24	22.553.979,70	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6040	7,6165	20-03-24	2.570.286,52	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5828	7,5953	20-03-24	1.148.983,11	140
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7553	13,8973	21-03-24	8.327.516,97	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6496	13,7900	21-03-24	9.707.612,42	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3622	9,3829	20-03-24	3.496.489,09	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4848	11,5219	21-03-24	9.396.730,30	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8424	10,9147	21-03-24	42.923.159,72	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1168	10,1844	21-03-24	10.104.712,10	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1430	10,2107	21-03-24	18.744.266,62	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2289	10,2317	21-03-24	33.374.682,52	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	310,9439	311,7398	20-03-24	12.261.688,87	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6307	12,6758	21-03-24	8.562.467,46	171
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7794	9,7977	21-03-24	7.749.530,94	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6893	34,9101	21-03-24	50.581.376,83	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7241	33,9383	21-03-24	70.307.100,43	2.361
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1959	1,1971	20-03-24	10.036.623,32	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0532	13,0652	21-03-24	564.305.553,61	41.657
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1832	16,2454	21-03-24	18.834.942,72	196
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4968	11,5865	21-03-24	5.278.591,71	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7724	11,7903	20-03-24	13.616.779,50	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,7767	28,8089	21-03-24	14.943.853,60	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8889	12,8928	21-03-24	6.021.367,94	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3120	12,3156	21-03-24	2.422.292,17	96
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7797	69,7894	21-03-24	13.538.652,72	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9914	9,0427	21-03-24	2.058.952,43	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8543	8,9046	21-03-24	1.227.394,09	274
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1404	9,2654	21-03-24	15.032.913,93	3.390
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1053	13,1811	21-03-24	2.849.993,76	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7542	12,8277	21-03-24	17.040.019,74	2.217
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0630	9,1398	21-03-24	2.043.098,66	8

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9496	3,9470	20-03-24	5.090.962,15	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7918	3,7893	20-03-24	355.892,86	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9141	7,9297	21-03-24	20.258.630,54	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0281	8,0439	21-03-24	21.827.618,68	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8374	7,8515	21-03-24	51.001.015,15	2.482
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1824	10,1856	21-03-24	21.962.200,35	87
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,0518	43,3871	21-03-24	2.680.496,45	18
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,7542	42,0787	21-03-24	49.039.358,92	3.355
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,0688	11,1184	21-03-24	1.510.176,38	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,8486	10,8972	21-03-24	13.398.692,22	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2668	12,3646	21-03-24	6.554.540,19	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1904	12,2874	21-03-24	6.510.305,87	421
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0356	24,2820	21-03-24	112.539.511,43	5.529
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2726	10,2755	21-03-24	76.180.337,56	1.513
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,9104	88,9354	21-03-24	75.008.825,05	2.208
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5096	12,5936	21-03-24	16.345.319,00	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5665	18,7362	21-03-24	2.118.531,87	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0496	18,2143	21-03-24	60.234.171,24	5.113
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8442	10,8654	21-03-24	6.631.219,30	393
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6453	10,6662	21-03-24	33.876.586,71	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7618	38,8361	21-03-24	9.096.537,40	1.524
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9239	34,9870	21-03-24	192.190,43	7
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9361	9,0116	21-03-24	1.915.011,29	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2707	12,4171	21-03-24	841.919,71	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0194	12,1626	21-03-24	14.999.237,36	1.880
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9601	9,9610	20-03-24	3.012.444,52	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7250	8,7192	20-03-24	5.318.279,00	69
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6603	10,5396	20-03-24	6.645.773,92	187
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2339	12,4426	20-03-24	20.483.697,52	1.825
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7324	11,7429	20-03-24	1.607.650,16	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8594	12,9247	20-03-24	13.827.685,07	85
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0966	14,1914	20-03-24	16.499.589,29	134
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3389	15,3670	21-03-24	77.938.595,10	3.352
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0229	16,0352	21-03-24	6.737.507,81	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1598	16,1723	21-03-24	14.150.161,12	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6938	15,7057	21-03-24	156.849.468,01	6.418
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9269	11,9293	21-03-24	626.801.065,41	14.104
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7748	14,7769	21-03-24	13.240.747,13	386
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7560	14,7580	21-03-24	147.545,56	9
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8130	14,8152	21-03-24	14.829.204,03	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1083	16,1399	21-03-24	12.980.955,49	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4837	11,4963	21-03-24	257.384.361,65	7.826
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7244	11,7366	21-03-24	59.792.199,62	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2636	10,2741	21-03-24	14.886.746,65	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2969	10,3036	21-03-24	14.803.025,65	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3435	10,3521	21-03-24	15.244.735,32	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1875	11,3085	21-03-24	4.488.407,39	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8386	10,9556	21-03-24	5.474.936,30	859
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4740	10,5194	21-03-24	10.080.661,77	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6575	14,6807	21-03-24	211.745.118,14	7.301
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9944	15,0163	21-03-24	27.337.310,46	489
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0771	15,0992	21-03-24	46.069.494,08	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9500	22,1512	21-03-24	17.856.515,12	1.092
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4003	11,4720	21-03-24	40.763.452,98	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3387	11,4099	21-03-24	2.452.630,53	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4164	16,5006	21-03-24	13.458.789,61	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5148	16,6676	21-03-24	10.706.368,36	976
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1533	16,3026	21-03-24	46.391.414,84	5.694
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5041	19,6366	21-03-24	93.262.849,41	8.060
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6995	6,7498	21-03-24	12.281.819,68	1.517
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6611	6,7111	21-03-24	35.229.782,61	4.519
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5412	16,6942	21-03-24	14.627.724,12	2.209
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,5536	52,5632	21-03-24	3.608.711,71	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	132,1416	134,0879	21-03-24	473.807,78	104

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,1510	1.665,3205	21-03-24	8.431.624,45	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,4716	1.712,6884	21-03-24	278.170,12	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1921	11,2421	21-03-24	451.911.264,98	23.221
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0923	12,1466	21-03-24	15.791.228,47	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9122	11,9657	21-03-24	346.448.987,20	2.090
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1877	12,2426	21-03-24	31.476.749,67	25
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7491	11,8018	21-03-24	25.824.997,19	673
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3204	10,3894	21-03-24	188.027.935,01	10.062
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2182	11,2934	21-03-24	1.247.237,38	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0315	11,1054	21-03-24	98.315.084,93	580
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8829	10,9557	21-03-24	11.666.621,28	314
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,4349	11,5304	21-03-24	42.574.733,06	2.745
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2244	12,3267	21-03-24	21.257.884,85	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0648	12,1657	21-03-24	1.931.437,64	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5753	16,7711	21-03-24	17.791.770,03	1.946
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2373	18,4535	21-03-24	69.110.734,94	6.513
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.	17,4849	17,6917	21-03-24	5.587.569,10	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,4613	17,6677	21-03-24	1.141.066,38	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8599	17,9028	21-03-24	4.467.223,00	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1122	18,1558	21-03-24	2.234.754,56	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4561	18,5007	21-03-24	1.253.445,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1938	18,2377	21-03-24	93.754,44	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1952	9,2148	21-03-24	15.833.529,41	1.140
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7331	9,7541	21-03-24	74.966.173,91	8.306
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6185	9,6392	21-03-24	7.260.443,78	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5311	9,5515	21-03-24	243.948,83	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,0983	21-03-24	29.026.607,76	1.042
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2749	10,2758	21-03-24	181.133.943,01	8.250
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1900	10,1909	21-03-24	15.307.332,92	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1899	10,1909	21-03-24	78.539.452,25	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2449	10,2459	21-03-24	23.534.825,32	9
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1436	10,1445	21-03-24	6.644.316,70	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2448	10,2750	21-03-24	3.093.802,66	217
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,5907	21-03-24	56.418.764,88	8.356
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3405	10,3711	21-03-24	1.103.635,11	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3488	10,3793	21-03-24	3.221.419,56	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.	10,2989	10,3293	21-03-24	714.496,50	16
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6493	15,7556	21-03-24	8.777.726,50	999
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6642	16,7779	21-03-24	44.315.693,42	7.694
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.	16,3659	16,4774	21-03-24	4.421.505,38	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8142	16,9289	21-03-24	829.161,10	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2733	16,3840	21-03-24	392.549,01	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7702	13,8825	20-03-24	156.253.274,44	9.859
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2467	14,3632	20-03-24	4.519.097,44	5.367
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0663	14,1812	20-03-24	1.007.187,97	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0661	14,1811	20-03-24	73.754.298,85	440
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2167	14,3330	20-03-24	3.462.416,85	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9175	14,0312	20-03-24	17.944.992,97	490
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6690	13,8183	21-03-24	1.973.742,00	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0420	13,1844	21-03-24	13.454.125,41	983
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1158	14,2704	21-03-24	7.595.619,69	5.392
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6974	13,8471	21-03-24	11.186.071,71	76
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3250	14,4818	21-03-24	2.244.598,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9584	14,1110	21-03-24	500.231,65	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9637	20,1495	21-03-24	66.661.534,24	4.860
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,8016	22,0053	21-03-24	37.017.525,72	8.363

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3282	21,5269	21-03-24	1.302.451,27	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8713	21,0658	21-03-24	31.711.757,42	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0207	22,2263	21-03-24	4.051.627,52	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9242	21,1190	21-03-24	2.741.838,03	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,2429	29,5934	21-03-24	158.008.982,33	6.873
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,1662	32,5531	21-03-24	182.797.327,73	7.753
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,4166	31,7938	21-03-24	2.420.091,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,8452	31,2155	21-03-24	77.163.497,58	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,3645	32,7535	21-03-24	2.514.428,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,6936	31,0619	21-03-24	9.602.839,72	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5537	19,5853	21-03-24	36.664.794,43	2.606
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5273	20,5609	21-03-24	89.177.502,90	8.533
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.	20,1694	20,2021	21-03-24	21.144.823,35	129
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.	20,1427	20,1753	21-03-24	2.717.981,91	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8519	19,9666	21-03-24	44.138.444,88	4.065
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3424	21,4664	21-03-24	85.422.217,60	7.692
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0186	21,1404	21-03-24	636.551,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7357	20,8558	21-03-24	13.148.748,87	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.	20,5934	20,7125	21-03-24	492.883,69	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3145	12,3561	21-03-24	41.213.756,73	2.986
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4474	13,4933	21-03-24	140.882.762,19	7.737
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1398	13,1844	21-03-24	565.205,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8729	12,9166	21-03-24	13.358.701,74	77
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.	12,9077	12,9515	21-03-24	1.844.101,94	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1496	8,1551	21-03-24	21.935.207,39	2.351
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9432	9,9547	21-03-24	104.191.636,85	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7436	8,7502	21-03-24	108.935.293,27	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.	11,1838	11,1846	21-03-24	116.091.083,48	3.524
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3573	10,3611	21-03-24	262.444.423,86	7.994
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3084	10,3123	21-03-24	169.129.477,12	5.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7839	10,7916	21-03-24	137.996.423,46	5.049
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3240	10,3509	21-03-24	69.500.179,32	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5440	9,5554	21-03-24	134.547.819,12	4.148
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5066	12,5167	21-03-24	93.218.972,00	4.536
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3053	11,3096	21-03-24	226.031.235,58	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6070	10,6166	21-03-24	260.108.594,06	7.884
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2260	9,2426	21-03-24	76.137.425,48	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0386	10,0486	21-03-24	1.061.087.997,31	21.621
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2215	10,2223	21-03-24	215.637.607,14	3.669
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1625	10,1683	21-03-24	477.653.190,58	8.667
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2615	10,2674	21-03-24	500.100.699,01	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1840	10,1910	21-03-24	158.280.899,54	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0825	11,0999	21-03-24	13.951.518,74	348
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2732	21-03-24	531.170,47	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2732	21-03-24	48.567.074,82	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3430	11,3610	21-03-24	5.863.050,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1685	11,1861	21-03-24	780.263,26	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1655	9,1747	21-03-24	258.822.883,22	15.685
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4363	9,4459	21-03-24	477.621.875,86	8.463
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2903	9,2997	21-03-24	5.790.922,44	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2910	9,3004	21-03-24	159.496.576,81	916
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4627	9,4723	21-03-24	28.511.373,77	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2277	9,2370	21-03-24	16.942.106,89	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,2630	1.304,4883	21-03-24	11.939.439,40	654
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,6357	1.403,1490	21-03-24	482.647,27	4
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,8423	1.383,2964	21-03-24	4.354.047,33	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,7899	1.383,2439	21-03-24	40.100.509,16	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,4974	1.396,9914	21-03-24	14.877.749,08	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.331,2944	1.334,6069	21-03-24	1.523.947,00	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9617	10,0069	21-03-24	91.086.180,10	3.356
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2037	10,2501	21-03-24	7.053.447,84	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,2506	21-03-24	135.354.551,84	801
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3416	10,3887	21-03-24	5.491.983,74	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0689	10,1146	21-03-24	2.376.240,31	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5118	9,5147	21-03-24	96.903.387,22	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4731	9,4759	21-03-24	47.848.102,25	1.251
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4153	10,4186	21-03-24	627.283.233,08	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4239	9,4267	21-03-24	647.945.812,96	28.128
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6526	9,6556	21-03-24	8.094.832,72	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6276	9,6306	21-03-24	2.598.512,17	3.286
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5118	9,5147	21-03-24	935.250.308,85	4.659
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6004	9,6034	21-03-24	321.249.442,32	197
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7139	9,7169	21-03-24	44.928.995,18	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4989	10,5021	21-03-24	21.526.116,75	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5202	24,5285	20-03-24	63.793.299,97	432
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6352	12,6430	20-03-24	16.384.947,60	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,3864	36,6886	21-03-24	104.001.725,93	445
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	35,9289	36,2255	21-03-24	1.789,21	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,0046	32,2691	21-03-24	1.341.981,20	125
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3056	18,5290	21-03-24	166.844.223,34	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8080	19,0374	21-03-24	113.679,48	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6764	17,8913	21-03-24	28.759,11	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4556	16,6558	21-03-24	2.424.636,29	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5609	19,7257	21-03-24	38.704.577,67	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0182	17,1609	21-03-24	1.437.089,24	62
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.	14,5315	14,6809	21-03-24	3.584.475,70	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.	13,9933	14,1367	21-03-24	349.562,27	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4408	13,5784	21-03-24	5.716,66	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,0404	14,1569	21-03-24	4.166.606,71	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.	12,8222	12,9283	21-03-24	658.632,49	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0961	12,6189	21-03-24	4.043,68	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4806	13,6333	21-03-24	105.299.228,58	137
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7743	13,9291	21-03-24	722.045,55	4
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3661	12,5082	21-03-24	3.279.655,60	245
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2445	12,3852	21-03-24	229.097,23	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2601	10,2632	21-03-24	9.854.462,11	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2241	10,2271	21-03-24	29.931.014,32	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3107	10,3203	21-03-24	4.949.825,87	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2651	10,2746	21-03-24	37.500.075,59	1.543
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1106	19,1471	21-03-24	197.734.963,49	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4562	17,4892	21-03-24	4.305.326,76	213
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4029	19,4398	21-03-24	1.252.307,26	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9324	14,9404	21-03-24	163.624.400,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2150	14,2225	21-03-24	15.871.763,64	775
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	14,9942	15,0022	21-03-24	11.285.289,02	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,5897	13,6114	21-03-24	1.900.383,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7324	12,7525	21-03-24	616.937,26	42
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,3994	13,4207	21-03-24	343.019,91	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9234	23,0768	20-03-24	3.226.483,54	253
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,5022	24,6667	20-03-24	2.238.254,54	55
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	CECABANK, S.A.	9,4657	9,4743	20-03-24	17.336.214,81	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,8895	8,8974	20-03-24	885.235,93	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,2927	9,3011	20-03-24	1.030.203,10	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1099	15,1180	21-03-24	3.221.170,86	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6244	12,6413	20-03-24	7.849.821,77	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2835	12,2997	20-03-24	1.087.056,61	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5744	11,5849	20-03-24	10.769.307,20	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3203	11,3304	20-03-24	4.375.685,70	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3328	10,3386	20-03-24	31.314.768,95	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1303	10,1359	20-03-24	7.486.236,12	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,3327	112,3034	19-03-24	7.199.388,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,5843	112,5611	19-03-24	76.209.625,28	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.	105,1807	105,2021	19-03-24	242.978.418,88	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,5009	138,5137	19-03-24	29.362.292,34	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	8,7450	8,7462	19-03-24	6.806.354,56	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1822	,1822	20-03-24	36.121.483,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,9859	104,0769	19-03-24	40.291.282,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1746	21,1699	19-03-24	20.148.531,54	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5075	15,5344	19-03-24	54.231.283,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,1653	50,3064	19-03-24	94.017.645,95	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.	92,7326	92,7720	19-03-24	668.344.506,15	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,2029	94,3918	19-03-24	398.889.777,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2621	87,2468	20-03-24	968.653.430,59	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,7978	105,1549	19-03-24	164.870.588,12	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,0940	126,1807	20-03-24	323.281.141,61	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	119,3100	119,9445	20-03-24	1.276.749.798,30	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7559	4,7590	20-03-24	6.902.025,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9084	4,9132	20-03-24	4.966.607,91	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0467	5,0537	20-03-24	4.459.547,95	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0978	5,1067	20-03-24	3.889.548,91	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1530	5,1619	20-03-24	4.180.948,17	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0207	10,0183	20-03-24	1.046.711.423,22	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,1211	101,1366	19-03-24	1.093.887.252,62	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,2027	100,2298	19-03-24	823.279.190,76	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,7978	102,8053	19-03-24	934.331.661,05	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.	103,8109	103,8397	20-03-24	10.154.072,78	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5778	99,5978	20-03-24	393.461.352,93	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,4626	103,5443	20-03-24	142.610.484,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,8947	104,9782	20-03-24	2.669.265,32	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,8813	100,9023	20-03-24	42.944.139,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,6029	102,6832	20-03-24	325.973.455,05	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.	26,8119	27,2821	20-03-24	1.497.690,33	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5395	24,9687	20-03-24	23.451.781,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,7609	22,8538	20-03-24	89.661.390,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,7571	25,8625	20-03-24	239.125.175,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5115	25,6161	20-03-24	176.414.168,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,8348	31,9668	20-03-24	125,92	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7700	30,8972	20-03-24	91.415.840,24	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*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3204	22,4118	20-03-24	13.960.317,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8146	4,8176	20-03-24	376.933.663,35	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5663	5,5701	20-03-24	1.759.191,01	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.	103,3448	103,3540	20-03-24	248.074.024,62	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,4512	103,4606	20-03-24	982.158.582,12	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,0617	104,0726	20-03-24	734.860.883,45	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5450	103,5557	20-03-24	100.285.802,35	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,4865	103,4960	20-03-24	535.381.511,17	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.	95,3560	95,4718	19-03-24	324.042.485,78	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5457	100,5542	19-03-24	3.417.714.765,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2694	10,2910	20-03-24	65.998.644,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8417	10,8647	20-03-24	351.852.352,67	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7815	8,8001	20-03-24	33.089.126,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4145	12,4412	20-03-24	6.681.236,15	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4954	98,4858	20-03-24	17.420.491,04	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2652	97,2547	20-03-24	162.002.311,66	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,1432	104,1834	19-03-24	148.844.954,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,6813	103,7455	19-03-24	26.103.733,20	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,7826	107,9207	19-03-24	3.174.911,03	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0427	101,1041	19-03-24	976.740,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,9324	105,0042	19-03-24	129.457.186,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,1215	114,1996	19-03-24	24.828.018,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,7188	106,7919	19-03-24	2.863.260.487,56	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,5029	234,5105	19-03-24	106.781.048,92	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,3097	241,3175	19-03-24	586.573.901,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,3855	146,4360	19-03-24	64.803.315,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,7075	148,7588	19-03-24	6.652.556.767,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7962	8,8045	20-03-24	2.119.351,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9834	8,9920	20-03-24	99.689.597,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1857	9,1946	20-03-24	1.900.472,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,0400	129,1731	20-03-24	39.155.793,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	128,8180	132,0224	20-03-24	176.367.484,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	132,7168	136,0212	20-03-24	1.795.200,40	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,2390	103,2703	19-03-24	126.919.636,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,5790	101,6190	19-03-24	105.510.348,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,0622	95,1149	19-03-24	259.940.083,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,3697	94,4221	19-03-24	133.907.647,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8221	92,8994	19-03-24	273.358.552,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5349	101,6208	19-03-24	231.611.957,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6397	102,7376	19-03-24	49.769.804,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,4860	93,5441	19-03-24	338.137.452,49	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	256,2216	255,9835	20-03-24	7.072.536,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	144,0462	144,7170	20-03-24	260.934.202,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	131,4319	132,0412	20-03-24	13.464.343,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	144,1699	144,8418	20-03-24	284.362.126,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	129,8951	130,4970	20-03-24	15.385.256,67	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,0149	287,7558	20-03-24	298.897.143,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	264,4515	264,2072	20-03-24	47.010.251,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	287,5382	287,2785	20-03-24	12.183.096,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	163,6284	164,2380	20-03-24	15.842.596,02	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	500,2506	500,4926	12-03-24	664.883,53	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,8969	101,9036	19-03-24	570.988.911,69	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,6192	100,6337	19-03-24	814.297.595,15	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,1738	102,1762	19-03-24	368.288.015,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6898	102,5484	19-03-24	1.356.384.476,72	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,2650	103,1244	19-03-24	3.878.787,58	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.	102,0954	102,1019	19-03-24	421.271.185,05	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,0543	102,0624	19-03-24	416.175.890,84	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.	102,6361	102,6520	19-03-24	814.201.529,72	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,7079	121,7189	19-03-24	850.566.016,21	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,2496	102,2532	19-03-24	1.185.194.656,02	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,0400	104,0646	19-03-24	110.655.460,51	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0638	100,0723	19-03-24	14.051.835,64	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	340,8767	340,7912	19-03-24	68.721.817,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3334	10,3338	19-03-24	829.180.360,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,2354	120,8909	19-03-24	30.939.918,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,7851	120,7589	19-03-24	300.490.345,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,0973	119,0633	20-03-24	197.382.776,36	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,3358	102,3702	19-03-24	942.651.914,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,4270	92,4851	19-03-24	7.561.915,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2552	103,2790	20-03-24	132.647.950,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1482	93,1231	19-03-24	116.716.823,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8254	120,7345	19-03-24	188.962.020,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2715	102,2933	19-03-24	431.315.483,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4563	102,4796	19-03-24	13.944.101,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2715	102,2933	19-03-24	30.779.006,13	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,5470	104,5706	19-03-24	5.705.358,54	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,2432	104,2656	19-03-24	328.356.185,52	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2429	104,2653	19-03-24	39.623.804,44	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	99,9606	100,0155	19-03-24	1.100.171,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	99,9400	99,9935	19-03-24	688.387.794,63	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9400	99,9935	19-03-24	52.402.834,22	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0080	100,0120	19-03-24	88.933.067,19	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0080	100,0120	19-03-24	9.020.480,46	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,2986	105,3572	19-03-24	2.355.613,94	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,8227	104,8798	19-03-24	287.756.154,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4083	102,4641	19-03-24	48.877.844,71	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,7257	89,7316	20-03-24	404.033.151,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,4631	96,4706	20-03-24	31.671.178,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,8260	89,8313	20-03-24	110.457.003,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,2585	97,2661	20-03-24	1.561.039.700,92	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,3006	84,3050	20-03-24	144.600.064,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,8268	865,6399	20-03-24	116.029.543,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,8301	916,6397	20-03-24	142.605.145,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,1778	980,9793	20-03-24	29.924.305,50	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.	1.084,6322	1.084,4389	20-03-24	547.090.321,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,5921	102,6045	20-03-24	408.161.747,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,9830	1.007,7861	20-03-24	25.115.623,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1867	96,1617	20-03-24	117.932.677,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7876	103,7643	20-03-24	1.879.869.699,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3503	98,3259	20-03-24	15.833.848,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,8628	1.077,6699	20-03-24	248.651,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,6468	1.027,4333	20-03-24	2.278.879,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5766	140,5191	20-03-24	4.331.917,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5246	137,4653	20-03-24	1.210.728,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0878	131,0299	20-03-24	309.103.456,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,8130	133,7553	20-03-24	11.341.680,69	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0412	10,0412	20-03-24	294.613.338,92	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0691	10,0692	20-03-24	462.458,88	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6902	9,6901	20-03-24	1.984.021.519,11	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9971	9,9972	20-03-24	595.569.480,86	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9348	9,9348	20-03-24	201.802.549,30	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	955,5204	952,0332	20-03-24	35.978.561,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.018,1932	1.014,5036	20-03-24	36.772.180,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,0691	104,0832	20-03-24	45.396.824,66	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	126,7082	126,8135	19-03-24	495.051.274,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,1474	285,2886	19-03-24	24.579.066,47	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	270,6587	270,9635	20-03-24	275.352.039,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	309,8332	310,1964	20-03-24	9.119.459,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8489	138,7644	20-03-24	113.171.514,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,0813	153,9944	20-03-24	424.474,74	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,5254	98,5445	20-03-24	682.023.834,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6284	94,6070	20-03-24	252.391.771,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8696	116,1051	20-03-24	169.820.845,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2733	123,5276	20-03-24	6.749.075,42	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7117	116,9498	20-03-24	76.151.753,99	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.	91,8823	91,8607	20-03-24	11.770.349,52	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2369	90,2145	20-03-24	227.051.701,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8423	92,8219	20-03-24	1.782.550.908,04	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.	102,3600	102,5038	19-03-24	8.804.462,13	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,3770	101,5137	19-03-24	72.989.500,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	101,8530	101,9932	19-03-24	82.638.465,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,2576	103,4381	19-03-24	6.154.007,25	100

Fondos de Inversión *Investment Funds*

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SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,3073	102,4793	19-03-24	81.964.894,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	102,6787	102,8548	19-03-24	279.734.986,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,6636	107,0224	19-03-24	5.641.333,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,2346	105,5802	19-03-24	37.271.878,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,9269	106,2789	19-03-24	72.866.132,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,9768	102,0914	19-03-24	13.406.907,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,1332	101,2420	19-03-24	11.617.535,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,6155	101,7276	19-03-24	77.031.215,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0519	8,0395	21-03-24	7.119.348,05	111
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.	2.429,6547	2.430,0595	21-03-24	55.109.489,63	487
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.466,6145	2.467,0625	21-03-24	4.279.337,48	22
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8660	12,9372	21-03-24	11.072.464,74	350
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9074	12,9792	21-03-24	18.017.050,44	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3861	8,3869	21-03-24	84.694,57	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3341	11,3591	21-03-24	32.708.283,11	597
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3729	11,3960	21-03-24	1.880.968,42	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4142	6,4136	20-03-24	40.103,52	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,0699	7,0806	20-03-24	69.864.513,61	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9820	9,9882	20-03-24	42.601.679,12	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3531	10,4177	20-03-24	15.972.729,42	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,8740	15,9577	21-03-24	8.490.372,66	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,3495	16,4359	21-03-24	2.345.295,14	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,4530	10,4572	20-03-24	42.282.359,52	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,4211	10,4252	20-03-24	2.679.461,92	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,3781	10,3821	20-03-24	324.765,66	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,8566	12,9863	21-03-24	27.546.559,54	1.040
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9246	13,0551	21-03-24	4.463.953,40	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,8651	16,9858	21-03-24	4.160.067,32	221
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,7644	17,8920	21-03-24	10.734.099,65	484
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,5983	5,6421	21-03-24	8.871.804,86	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7275	5,7724	21-03-24	5.427.743,07	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,4683	34,5013	20-03-24	353.080,12	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,5512	36,5861	20-03-24	2.990.103,87	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3739	6,3807	21-03-24	36.793.432,21	415
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4683	6,4753	21-03-24	15.256.444,27	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1834	10,1882	21-03-24	20.730.256,40	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1933	10,1981	21-03-24	747.043,32	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2297	10,2380	21-03-24	34.616.394,76	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2376	10,2460	15-03-24	3.528.457,63	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0821	6,0837	21-03-24	123.114.068,98	1.130
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3660	6,3678	21-03-24	53.575.087,05	636
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,3228	16,3408	20-03-24	40.468.357,75	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7610	10,7775	20-03-24	1.217.073,66	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.	1.020,0348	1.020,0105	12-03-24	327.180,36	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,0451	11,0542	20-03-24	19.402.352,85	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5903	10,5907	20-03-24	3.248.994,56	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5736	10,5739	20-03-24	9.873.893,93	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8259	10,8178	20-03-24	1.514.165,31	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7983	10,8151	20-03-24	50.755,86	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7455	10,7374	20-03-24	3.249.217,10	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,6453	13,7547	21-03-24	601.579,92	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,7059	13,8159	21-03-24	2.978.051,01	127

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SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1794	10,1807	20-03-24	10.933.911,15	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1175	10,1186	20-03-24	12.061.602,91	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2389	10,3042	21-03-24	6.320.832,22	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1738	10,2385	21-03-24	4.355.363,12	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2835	10,2845	20-03-24	12.167.796,34	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2738	10,2748	20-03-24	15.697.303,08	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3139	10,3029	20-03-24	15.861.172,77	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4199	10,4089	20-03-24	14.418.498,39	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,2532	100,8859	21-03-24	3.172.141,74	53
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4064	11,4625	20-03-24	1.624.417,16	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1308	10,1382	20-03-24	2.790.787,00	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8203	10,8389	20-03-24	7.390.079,61	31
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8608	10,8807	20-03-24	14.888.582,44	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4270	10,5242	20-03-24	2.212.393,42	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,2692	10,2880	20-03-24	6.809.855,38	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0263	14,0039	20-03-24	6.383.941,19	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4088	10,4190	21-03-24	216.283.674,77	3.966
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.263,2774	1.263,6821	21-03-24	1.115.986.340,47	29.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.273,3676	1.274,0736	20-03-24	71.557.680,10	3.747
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4596	9,4633	20-03-24	287.646.321,93	11.729
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9744	9,9832	21-03-24	293.715.359,83	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4434	10,4521	21-03-24	175.049.969,10	1.441
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3465	10,3531	21-03-24	202.660.473,05	4.469
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4583	10,4754	21-03-24	78.266.742,05	1.807
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5577	10,5853	21-03-24	1.018.901.014,02	30.905
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5121	16,5298	20-03-24	71.876.821,76	3.527
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2827	11,3460	21-03-24	32.425.326,25	2.000
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2667	10,2721	21-03-24	125.043.401,50	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8048	12,8317	20-03-24	23.700.786,96	3.923
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,6605	103,9101	21-03-24	10.689.260,07	3.242
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.900,7441	1.902,7457	21-03-24	43.800.074,18	1.926
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1783	13,1818	20-03-24	33.851.911,14	3.838
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3344	9,3489	20-03-24	19.147.231,29	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,4815	14,6725	21-03-24	29.157.189,31	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,8662	15,0625	21-03-24	7.651.862,34	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,2549	104,3554	21-03-24	8.169.383,02	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,2748	104,3752	21-03-24	8.850.963,23	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,7822	99,8777	21-03-24	36.444.972,28	609
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0909	10,1055	21-03-24	7.119.068,58	151
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0700	10,1036	21-03-24	4.482.259,26	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8472	9,8800	21-03-24	10.987.552,59	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	892,6686	894,9016	20-03-24	165.547.946,54	2.158
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	160,2104	162,6136	21-03-24	3.266.656,01	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	154,1500	156,4602	21-03-24	9.309.908,01	501
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3588	10,3594	20-03-24	5.800.248,33	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3048	10,3054	20-03-24	65.435.890,66	742
UNIGEST SGIIC							

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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*
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9481	7,9570	20-03-24	10.268,73	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8697	7,8782	20-03-24	10.074.639,15	726
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5536	8,5631	20-03-24	10.233,70	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2668	6,2672	20-03-24	24.868.706,98	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0471	8,0476	20-03-24	51.399.017,34	2.054
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5977	6,6014	20-03-24	514.703.106,17	16.210
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2601	14,2797	20-03-24	52.525.623,11	2.462
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5960	14,6163	20-03-24	52.689.803,95	11.191
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4456	7,4471	20-03-24	919.865.635,70	26.155
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4859	7,4874	20-03-24	58.024.121,78	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3484	104,4261	20-03-24	1.266.045.277,98	40.923
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1200	109,2044	20-03-24	36.669.773,59	11.027
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	428,6728	431,4509	21-03-24	40.287.955,78	2.542
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5998	6,6002	20-03-24	129.108.281,76	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7152	9,7199	21-03-24	237.448.632,01	8.401
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,0845	10,0895	21-03-24	199.143,04	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1737	10,1786	21-03-24	4.135.273,07	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	884,0097	884,7324	20-03-24	30.139.988,35	2.251
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,8117	796,4624	20-03-24	4.614.923,71	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	918,1527	918,9228	20-03-24	11.355,47	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	929,2459	930,0171	20-03-24	11.312,97	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	836,4558	837,1494	20-03-24	10.990,16	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,9221	6,9353	21-03-24	1.675.491,23	71
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3353	6,3475	21-03-24	51.664.039,93	2.166
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,0451	7,0588	21-03-24	4.167.238,53	1.468
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7205	6,7244	20-03-24	49.448.525,03	12.314
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.	6,2974	6,3009	20-03-24	113.970.255,81	3.162
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1257	7,1324	20-03-24	20.644.701,86	1.440
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7519	7,7595	20-03-24	10.988,59	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9738	7,9815	20-03-24	10.926,99	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,4587	78,6065	20-03-24	25.378.724,20	1.338
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,5452	80,6989	20-03-24	3.724.314,91	1.498
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,3214	71,6332	20-03-24	909.845.788,37	31.217
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4520	7,4535	20-03-24	10.330,43	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,2861	8,2858	20-03-24	30.321.883,42	1.507
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5596	8,5594	20-03-24	2.172.759,03	1.472
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6638	8,6636	20-03-24	10.311,54	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3613	104,4390	20-03-24	10.426,62	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2842	8,3529	21-03-24	10.735,36	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5430	7,6056	21-03-24	10.981,41	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0287	6,0293	21-03-24	203.311.177,05	6.840
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6520	8,6588	21-03-24	201.424.819,75	6.583
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9731	9,9711	20-03-24	61.110.158,09	2.449
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8499	6,8483	20-03-24	60.736.799,20	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6534	5,6593	21-03-24	68.563.838,61	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5658	5,5766	21-03-24	58.346.647,60	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	443,5017	446,3890	21-03-24	12.518,29	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6853	10,7673	21-03-24	3.333.721,21	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5213	22,6941	21-03-24	109.946.640,02	2.080
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7948	10,8781	21-03-24	11.091.339,08	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8211	13,9333	21-03-24	7.287.918,43	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2353	1,2494	21-03-24	20.473.090,01	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2073	1,2211	21-03-24	5.060.671,91	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2077	1,2215	21-03-24	6.082.291,18	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0079	1,0089	21-03-24	43.884.543,02	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9983	,9993	21-03-24	24.402.624,30	157
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1410	7,1717	21-03-24	2.936.106,26	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0040	7,0339	21-03-24	644.859,28	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0472	12,1898	21-03-24	5.914.388,68	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4547	12,6164	21-03-24	17.866.835,40	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7731	11,9259	21-03-24	693.278,38	8

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WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3588	12,3709	20-03-24	82.721.026,74	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8227	10,8586	21-03-24	21.363.968,77	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,1295	381,0465	21-03-24	76.981.994,46	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0617	17,1688	21-03-24	29.448.304,39	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9683	12,0348	21-03-24	195.487,63	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0416	12,1087	21-03-24	15.371.729,35	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6761	16,7471	20-03-24	24.825.931,30	261
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,1524	10,2730	29-02-24	4.684.006,31	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	134,7194	134,6225	21-03-24	21.774.390,84	61
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,2486	98,6786	21-03-24	1.227.585,52	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4594	99,8938	21-03-24	99.667,20	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.	16,6957	16,6822	20-03-24	93.298.618,85	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9861	15,9730	20-03-24	40.735.154,76	226
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5760	11,5667	20-03-24	4.430.823,83	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7004	16,6870	20-03-24	9.330.554,49	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6012	11,5916	20-03-24	3.354.562,62	21
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5761	11,5668	20-03-24	1.996.663,13	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	121,0407	121,0576	20-03-24	32.430.703,65	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,6748	120,6916	20-03-24	4.493.795,42	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,2827	118,2983	20-03-24	98.441,52	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2005	11,1916	20-03-24	8.210.058,17	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	105,3019	105,3157	20-03-24	256.166,06	1

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EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,4857	109,5002	20-03-24	17.170.546,31	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6425	111,6573	20-03-24	1.649.894,46	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7521	107,7648	20-03-24	16.140.552,78	95
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7327	108,7455	20-03-24	1.223.660,56	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,1075	110,1219	20-03-24	2.872.058,25	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4423	113,4597	20-03-24	10.867.137,68	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	10,0207	9,9923	20-03-24	66.303.138,82	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,1252	11,0950	20-03-24	78.924.149,36	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	110,2315	111,1827	29-02-24	5.843.228,53	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	111,1379	112,1413	29-02-24	4.107.325,18	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	115,8333	117,0180	29-02-24	1.567.416,32	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2179	10,3495	21-03-24	11.026.242,65	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,7421	225,9746	21-03-24	126.242.678,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8697	14,9308	21-03-24	25.009.885,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6506	12,7130	21-03-24	3.985.609,87	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.	116,8109	117,6216	21-03-24	4.528.003,43	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0275	1,0421	21-03-24	1.384.466,35	10
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.	95,2172	95,5112	21-03-24	55.093.856,45	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,3816	120,5413	21-03-24	1.612.042,88	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,8756	121,0363	21-03-24	256.376.536,05	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,0402	122,1095	21-03-24	109.190.537,51	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	9,4168	9,4324	21-03-24	16.738.508,89	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.607,2744	39.617,8424	21-03-24	10.493.852,84	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4229	10,4242	21-03-24	6.863.269,70	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4516	10,4531	21-03-24	39.467.958,08	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52

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RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,9155	10,0390	21-03-24	150.585,34	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,9145	10,0379	21-03-24	150.568,80	1
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.134,4272	1.136,7016	31-01-24	79.834.884,11	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.176,1569	1.179,3712	31-01-24	18.277.160,84	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.109,3265	1.111,0473	31-01-24	205.010.006,81	1.402
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.109,3267	1.111,0491	31-01-24	18.116.020,39	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.134,4267	1.136,7033	31-01-24	6.542.394,17	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.175,9782	1.179,1882	31-01-24	5.305.973,38	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,0000	29,9346	21-03-24	19.069.307,37	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8733	18,9377	20-03-24	6.447.999,19	90
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,3871	20,4570	20-03-24	5.396.720,44	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9817	20,0502	20-03-24	109.981.970,03	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6413	20,7122	20-03-24	10.833.536,60	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0010	20,0694	20-03-24	661.721,22	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.	1.291,9523	1.293,2747	19-03-24	83.560,66	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.	1.056,6989	1.059,9391	19-03-24	17.736.659,73	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.	8,1335	8,1343	20-03-24	820.930.945,20	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	332,2096	333,2761	21-03-24	29.733.065,13	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	269,3375	270,2067	21-03-24	44.640.231,74	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,2613	643,6881	20-03-24	8.403.623,63	177
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4259	13,5201	21-03-24	16.559.060,39	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2446	13,2944	21-03-24	18.259.391,83	346
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0665	12,0805	21-03-24	25.908.661,93	992
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	11,3831	11,3889	21-03-24	33.756.076,88	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2299	11,2354	21-03-24	3.967.097,83	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5132	12,5843	20-03-24	24.961.088,20	909
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8168	14,9016	20-03-24	1.171.949,18	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6930	13,7711	20-03-24	615.562,22	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,1451	156,9820	20-03-24	29.279.004,16	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,7873	164,6190	20-03-24	7.907.756,23	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1214	15,1927	20-03-24	30.177.678,83	1.580
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8209	17,9055	20-03-24	568.599,43	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3183	16,3955	20-03-24	2.401.682,65	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,7830	17,8396	20-03-24	76.597.249,43	1.114
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9961	9,9573	20-03-24	14.364.986,75	1.421
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.	10,1043	10,0652	20-03-24	1.381.402,75	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0495	10,0106	20-03-24	1.091.311,88	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.	6,5647	6,5775	21-03-24	43.672.021,45	2.909
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2421	6,2542	21-03-24	48.944.179,84	3.074
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9000	6,9136	21-03-24	88.526.078,74	1.631
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5568	6,5697	21-03-24	152.853.420,47	2.669
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8662	5,8662	20-03-24	166.793.005,21	6.258
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6443	5,6589	21-03-24	12.058.410,29	1.169
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7624	5,7773	21-03-24	14.150.195,25	300
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6583	5,6708	21-03-24	11.385.008,37	915
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2413	5,2528	21-03-24	32.011.150,27	2.183
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7553	5,7680	21-03-24	20.169.587,56	442
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3333	5,3451	21-03-24	68.730.279,07	1.531
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9379	5,9571	20-03-24	31.094.447,95	1.658
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0976	6,1173	20-03-24	6.502.090,83	126
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5247	7,5870	21-03-24	10.689.330,40	774