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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.694,5170	12.694,2381	10-04-24	14.747.761,13	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.758,8023	1.758,8831	11-04-24	77.893.734,73	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.378,6344	1.378,7473	11-04-24	7.062.965,88	502
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	15,4275	15,4199	11-04-24	1.565.110,53	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,3955	118,5186	10-04-24	11.332.314,51	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,7078	12,6597	10-04-24	163.767.959,74	178
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8369	16,8825	10-04-24	142.806.236,99	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9247	15,9486	10-04-24	282.503.026,49	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8966	10,8474	10-04-24	37.506.069,74	443
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4503	19,2797	10-04-24	93.583.449,28	206
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,5925	21,6133	10-04-24	1.139.309.057,43	25.028
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9419	15,8405	11-04-24	22.665.295,30	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,3895	8,3577	10-04-24	1.776.800,16	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7496	10,7085	10-04-24	41.186.119,15	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9102	7,8800	10-04-24	12.287.674,43	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,7734	11,7287	10-04-24	262.226.631,77	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2872	8,2556	10-04-24	7.788.989,69	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7436	11,7755	10-04-24	55.625.621,42	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7674	52,9094	10-04-24	138.895.329,63	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2265	11,2568	10-04-24	25.615.875,20	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,8661	61,0315	10-04-24	279.648.077,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,3689	27,3846	10-04-24	77.055.298,43	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4737	11,4804	10-04-24	17.714.687,93	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6692	13,5327	10-04-24	39.796.247,47	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8262	9,7281	10-04-24	8.722.301,48	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2634	10,1610	10-04-24	2.480.069,62	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.	1,5071	1,5089	10-04-24	44.281.804,75	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.	19,5619	19,5501	10-04-24	133.629.578,42	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9139	22,8935	10-04-24	533.950.524,02	4.895
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9135	15,9394	10-04-24	387.832,59	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3951	15,4200	10-04-24	82.136.723,79	617
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2253	12,2290	10-04-24	194.581.039,96	892
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5930	12,5969	10-04-24	2.477.640,69	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5920	15,5821	10-04-24	12.791.270,71	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2440	13,2346	10-04-24	15.300.796,13	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1593	20,1248	10-04-24	2.260.000,95	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3137	16,2880	10-04-24	1.925.118,24	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1364	12,1268	10-04-24	309.543.563,46	1.744
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6348	16,6192	10-04-24	998.331.919,45	5.102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3840	13,3676	10-04-24	103.661.084,69	637
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3271	13,3130	10-04-24	32.735.910,49	1.119
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,2143	120,0870	10-04-24	92.046.778,39	2.598
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4655	11,4756	10-04-24	61.887.000,12	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9594	11,9702	10-04-24	23.637.548,14	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0292	12,0401	10-04-24	35.736.585,04	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3243	10,3131	10-04-24	118.928.755,96	594
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7343	10,7228	10-04-24	3.136.252,59	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8583	10,8468	10-04-24	35.925.858,90	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,8257	32,1100	11-04-24	810.937.208,15	42.574
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2125	14,2178	10-04-24	52.863.742,67	2.178
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8686	13,8740	10-04-24	2.941.066,24	269
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2537	11,1911	09-04-24	3.997.240,14	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7049	9,6991	09-04-24	2.122.697,55	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8505	14,8860	10-04-24	6.267.055,67	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4873	14,5218	10-04-24	89.805.794,21	2.445
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7870	94,7888	10-04-24	134.111,35	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0296	107,0323	10-04-24	198.772,86	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6542	15,6253	08-04-24	5.908.835,19	562
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2652	16,2362	08-04-24	15.079.040,71	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3183	14,2944	08-04-24	355.116,35	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1901	13,1666	08-04-24	2.272.952,40	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5454	12,5305	08-04-24	11.783.288,57	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2853	13,2708	08-04-24	32.767.922,55	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4719	12,4592	08-04-24	426.713,70	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0611	12,0480	08-04-24	2.771.666,99	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0422	11,0393	08-04-24	16.546.864,92	1.526
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7568	11,7549	08-04-24	59.446.913,38	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2254	11,2241	08-04-24	1.084.358,51	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9582	10,9564	08-04-24	1.665.322,23	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8437	12,8624	10-04-24	315.095,46	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1379	10,1144	10-04-24	5.611.497,21	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7586	13,7790	10-04-24	30.139.220,86	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5978	12,5468	10-04-24	8.945.848,01	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5425	10,5272	10-04-24	3.236.319,77	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1830	11,1670	10-04-24	3.693.450,64	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2820	10,2675	10-04-24	49.622.931,84	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,4840	102,2380	10-04-24	6.635.763,09	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,1701	132,0292	10-04-24	1.831.168,51	649
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,9258	124,7904	10-04-24	26.056.794,60	1.790
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,4456	139,1267	10-04-24	9.298.170,59	1.106
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,1445	133,8613	10-04-24	19.617.794,07	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,6913	146,3820	10-04-24	30.598.017,36	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9056	97,6989	10-04-24	5.685.397,49	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9337	103,7143	10-04-24	124.554.352,89	6.533
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,0979	102,8810	10-04-24	164.053.008,93	1.792
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,6420	105,4201	10-04-24	373.919.695,74	918
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6581	97,5131	10-04-24	13.884.555,88	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4123	97,2681	10-04-24	28.417.199,30	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3886	98,2433	10-04-24	94.400.582,43	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,2796	121,9898	10-04-24	61.951.719,28	3.197
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,9246	121,6575	10-04-24	54.013.578,10	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,5638	124,2914	10-04-24	124.434.572,43	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,9225	111,6540	10-04-24	67.776.133,94	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,8520	110,6059	10-04-24	169.803.967,53	1.845
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,1251	113,8724	10-04-24	416.593.909,20	930

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5660	10,5697	09-04-24	335.559.493,88	14.818
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2352	9,2083	09-04-24	78.961.911,86	4.440
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9293	6,9209	09-04-24	235.989.350,50	8.581
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,5365	617,6791	09-04-24	11.057.357,28	630
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0904	14,0747	09-04-24	2.016.886.896,59	85.137
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0490	8,0748	09-04-24	13.916.393,91	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8647	15,7945	09-04-24	38.703.193,92	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7455	7,7913	09-04-24	133.379,66	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6652	11,7335	09-04-24	7.785.401,35	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8496	12,9250	09-04-24	2.152.408,30	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7034	15,7959	09-04-24	365.381,24	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6920	7,7185	09-04-24	1.420.608,43	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4511	9,4831	09-04-24	27.943.596,68	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9022	13,9496	09-04-24	8.835.956,56	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5332	17,5933	09-04-24	676.361,27	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0566	9,0170	09-04-24	3.588.253,13	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2573	17,1812	09-04-24	24.529.121,61	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9558	18,8727	09-04-24	6.270.801,85	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1618	10,1601	09-04-24	20.607.544,53	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5470	16,5434	09-04-24	146.246.984,20	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1776	18,1740	09-04-24	94.183.631,49	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7918	19,7883	09-04-24	10.311.243,31	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8661	8,8948	09-04-24	4.072.338,07	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2981	10,3316	09-04-24	5.386,16	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,4862	26,5017	09-04-24	33.760.782,26	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8133	8,8421	09-04-24	677.331,00	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,1257	103,2941	09-04-24	527,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,5350	95,6910	09-04-24	74.712.783,99	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,7193	102,9447	09-04-24	2.946.088,93	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,9355	127,2123	09-04-24	524.279.158,26	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,4809	105,6848	09-04-24	358.401,71	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8584	111,0704	09-04-24	53.509.113,67	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9965	11,0004	09-04-24	6.695.725,78	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0259	21,0178	09-04-24	2.705.961,88	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.	6,1971	6,1908	09-04-24	1.428.599.190,34	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4354	6,4343	09-04-24	974.778.538,55	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2485	8,2609	09-04-24	301.029.978,49	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8355	7,8472	09-04-24	3.458.094,43	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8585	9,8829	09-04-24	5.364.397,95	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3312	9,3541	09-04-24	39.340.085,00	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0591	6,0616	09-04-24	1.992.344,89	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1069	6,1094	09-04-24	5.856.369,44	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2521	6,2548	09-04-24	56.047.097,48	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5937	6,5965	09-04-24	14.548.982,74	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9537	6,9422	09-04-24	71.660.494,33	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4289	6,4180	09-04-24	5.020.607,71	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1564	8,1719	09-04-24	32.410.444,58	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4520	11,4732	09-04-24	139.045.956,13	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4316	10,4512	09-04-24	104.203.931,97	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9879	11,0086	09-04-24	9.428.443,92	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7800	10,8252	09-04-24	361.841.942,04	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3898	15,4536	09-04-24	1.063.918.325,78	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6639	16,7333	09-04-24	1.193.413.108,74	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5530	14,5819	09-04-24	279.822.568,99	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3036	14,3282	09-04-24	57.214.851,58	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4941	6,3819	10-04-24	59.780.671,97	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,4137	104,4940	09-04-24	7.267.427,31	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,7611	132,8618	09-04-24	2.814.221.499,03	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,9519	129,7753	09-04-24	373.775,58	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,4542	149,2469	09-04-24	110.910.671,06	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,5369	118,4880	09-04-24	5.592.388,45	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9803	133,9229	09-04-24	1.100.779.081,76	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9337	11,9064	10-04-24	27.205.827,20	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1335	6,1195	10-04-24	8.783.395,82	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2219	6,2077	10-04-24	1.638.599,11	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1004	8,0850	10-04-24	193.103.163,88	15.536
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0532	6,0416	10-04-24	436.717.437,60	9.801
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3232	8,2969	10-04-24	38.272.607,95	792
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6385	13,6370	10-04-24	9.279.711,38	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5729	17,6184	11-04-24	68.886.698,61	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5927	13,5962	09-04-24	16.418.172,69	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1129	11,1121	09-04-24	14.786.176,17	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7001	16,6944	09-04-24	34.418.294,59	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6896	10,6557	11-04-24	70.654.108,66	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8030	8,8090	11-04-24	265.803.166,79	2.782
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0871	11,0805	10-04-24	2.437.271,80	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6886	13,6194	10-04-24	7.909.621,98	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3763	18,4099	10-04-24	1.855.730,95	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2770	6,4306	10-04-24	8.918.053,88	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	9,0895	9,2368	10-04-24	135.105,95	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,6447	28,2505	10-04-24	3.916.822,99	435
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,9515	11,0777	10-04-24	868.330,62	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5952	11,6057	10-04-24	6.584.159,84	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3612	12,3653	10-04-24	9.266.151,19	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2064	10,2046	10-04-24	2.007.907,09	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8471	10,8499	10-04-24	26.910.859,11	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7242	10,7822	10-04-24	17.585.089,05	330
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1766	11,1792	10-04-24	6.855.847,50	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6473	9,6312	10-04-24	3.152.830,95	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6675	10,7096	10-04-24	9.250.872,37	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0411	9,9973	10-04-24	151.272,66	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0915	10,0476	10-04-24	1.332.508,04	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8741	10,8842	10-04-24	2.036.490,98	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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

			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*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,7010	331,7497	10-04-24	15.673.140,85	3.906
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,1091	312,1447	10-04-24	8.339.382,54	891
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	1.188,0988	1.188,0421	10-04-24	136.356,62	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.123,5488	1.123,4399	10-04-24	91.159.186,56	5.317
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	487,9498	488,0894	10-04-24	28.793.023,65	1.880
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	518,3028	518,4726	10-04-24	309.133,86	59
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,5765	734,0658	10-04-24	263.020.344,27	11.254
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.206,0449	1.205,8759	10-04-24	71.169.169,60	3.782
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,8526	346,8285	10-04-24	617.087.163,78	27.230
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.920,4323	7.908,9994	10-04-24	44.120.244,95	1.883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.948,2409	7.936,8893	10-04-24	60.184.436,39	4.480
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,3095	304,9931	10-04-24	445.289.505,82	16.722
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,9971	384,3058	10-04-24	120.281,43	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,7793	358,1213	10-04-24	102.687.116,94	6.133
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,6582	328,1984	10-04-24	6.814.003,97	1.109
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,5527	316,0994	10-04-24	295.348.188,71	15.559
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3303	4,3355	10-04-24	4.346.980,04	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9993	,9995	11-04-24	12.247.600,54	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1261	10,1486	11-04-24	5.539.324,20	283
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9975	,9976	10-04-24	855.878,64	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9740	,9725	10-04-24	707.758,99	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9935	,9924	10-04-24	854.855,16	34
GESTIFONSA							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0055	1,0044	10-04-24	340.356,15	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0244	1,0246	10-04-24	597.216,83	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9844	,9832	10-04-24	9.106.258,62	196
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0588	1,0583	10-04-24	576.464,51	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.	10,8067	10,7913	10-04-24	10.704.485,92	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1408	10,1356	10-04-24	9.110.417,87	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,2588	10-04-24	5.836.905,88	252
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,3445	10,3327	10-04-24	119.563,10	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2521	10,2362	10-04-24	5.984.530,18	181
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6357	8,6235	10-04-24	675.689,61	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8228	8,8105	10-04-24	61.961,48	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.	14,3272	14,3788	10-04-24	116.438.835,11	4.313
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4821	11,5017	10-04-24	481.801.892,47	12.523
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2356	12,2175	10-04-24	122.726.877,61	5.640
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8007	9,8059	10-04-24	1.838.808.469,29	45.856
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.	12,3659	12,3552	09-04-24	126.128.884,84	16.225
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0648	20,1198	09-04-24	6.079.211,47	337
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0385	21,0967	09-04-24	705.193.900,62	69.450
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

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*
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5431	7,5522	10-04-24	41.141.057,95	165
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7206	14,7442	10-04-24	258.064.452,33	6.796
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.091,4422	1.091,1628	10-04-24	2.593.970,32	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,3181	985,7041	10-04-24	5.985.179,96	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	963,2544	962,7393	10-04-24	10.402.718,53	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2750	11,2680	10-04-24	34.446.889,57	901
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7334	13,7642	10-04-24	18.787.167,82	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0799	10,0587	10-04-24	34.425.583,48	2.868
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,9884	441,5906	11-04-24	3.434.108,39	256
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	267,8380	268,3586	11-04-24	78.567.156,97	2.463
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,0544	161,4381	10-04-24	9.143.855,81	277
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,5979	182,9040	10-04-24	69.788.380,63	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9232	29,9278	10-04-24	4.073.595,82	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6795	28,6835	10-04-24	62.580,41	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,8041	164,0344	11-04-24	16.344.976,36	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	312,0797	316,8298	11-04-24	90.620.100,52	3.209
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,2366	99,9466	10-04-24	47.163.069,25	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,5272	106,7151	09-04-24	12.643.317,10	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,1619	106,3486	09-04-24	60.839.566,79	256
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,3020	110,3770	09-04-24	26.376.191,24	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,0926	114,2221	09-04-24	17.104.723,92	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,4595	113,5877	09-04-24	35.616.811,64	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,4008	102,6752	09-04-24	2.371.621,34	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,1214	102,3936	09-04-24	24.674.079,84	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5281	129,7748	10-04-24	33.087.960,39	138
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0278	14,0607	11-04-24	14.311.492,76	762
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3199	10,3111	10-04-24	3.859.485,71	70
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2990	10,2900	10-04-24	104.521,75	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2868	10,2796	10-04-24	7.295.475,33	232
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0250	10,0178	10-04-24	2.966.790,34	238
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	9,4143	9,3974	10-04-24	4.597.148,29	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2006	20,0884	10-04-24	97.142.085,46	8.091
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.	10,1640	10,1314	10-04-24	4.263.188,01	195
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0035	10-04-24	153.086.083,35	4.251
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6747	14,6658	10-04-24	78.160.323,07	4.234
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.	14,8921	14,8832	10-04-24	4.273.118,98	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9203	14,9114	10-04-24	50.735.140,19	273
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2946	15,2856	10-04-24	14.046.691,99	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8776	14,8686	10-04-24	6.409.852,65	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7216	19,7812	10-04-24	183.798.983,54	10.500
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5399	20,6024	10-04-24	9.036.854,65	7.574
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.	20,2284	20,2897	10-04-24	75.182.396,29	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4880	20,5503	10-04-24	1.412.232,98	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9750	20,0354	10-04-24	20.202.926,27	465
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0122	11,9937	10-04-24	247.155.577,60	10.534
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5016	12,4827	10-04-24	110.299,86	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3027	12,2839	10-04-24	5.775.548,28	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2346	12,2159	10-04-24	274.675.339,53	1.412
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5696	12,5505	10-04-24	26.970.462,23	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1976	12,1790	10-04-24	14.634.229,31	334

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0022	10,9792	10-04-24	988.541.165,18	41.793
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4162	11,3925	10-04-24	65.350,52	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2506	11,2271	10-04-24	29.952.216,05	61
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2029	11,1795	10-04-24	907.958.891,32	5.308
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4757	11,4518	10-04-24	107.751.387,95	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1513	11,1280	10-04-24	48.099.370,36	1.214
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,1615	10-04-24	3.709.457,50	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5028	10,4984	10-04-24	65.369.993,72	7.705
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.	10,3248	10,3205	10-04-24	4.895.007,28	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4918	10,4874	10-04-24	1.111.007,96	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2479	10,2435	10-04-24	380.408,90	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,8799	24,6956	10-04-24	57.589.129,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,9634	23,7852	10-04-24	129.292,28	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5056	24,3238	10-04-24	48.023,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8078	8,7438	10-04-24	1.787.092,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6189	7,5634	10-04-24	1.454.970,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6228	8,5600	10-04-24	69.889,20	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5499	7,4948	10-04-24	4.549,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7666	8,7029	10-04-24	808.161,50	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6791	7,6238	10-04-24	37,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5068	10,4574	10-04-24	2.532.519,79	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3580	9,3139	10-04-24	33.459.424,09	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2665	10,2180	10-04-24	118.740,85	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2599	9,2161	10-04-24	27.499,59	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	CECABANK, S.A.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	CECABANK, S.A.	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.	12,5539	12,5872	11-04-24	13.857.349,74	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0699	12,1015	11-04-24	483.904,20	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6546	9,6314	10-04-24	1.742.078,75	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5868	9,5637	10-04-24	2.068.534,11	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3807	10,4866	10-04-24	603.358,50	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4416	10,5483	10-04-24	6.895.146,12	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1858	10,2898	10-04-24	4.146.464,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,0343	24,8489	10-04-24	105.779.147,37	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,6133	186,7657	09-04-24	6.540.513,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	336,1058	339,1913	09-04-24	3.397.848,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,5297	24,5113	09-04-24	9.603.987,63	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.	71,9136	71,8730	09-04-24	103.613.334,01	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7134	85,9078	09-04-24	553.055.342,49	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,8514	130,0471	09-04-24	7.989.563,96	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,0379	126,2247	09-04-24	373.477.554,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0786	70,0405	09-04-24	25.127.990,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,7474	87,4820	10-04-24	5.094.787,57	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,9958	89,7250	10-04-24	7.975.413,16	535
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2055	14,2318	10-04-24	5.494.001,95	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2031	14,2323	10-04-24	49.876,37	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9921	9,9719	10-04-24	2.587.988,92	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6588	10,6390	10-04-24	17.497.076,23	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7265	10,7067	10-04-24	219.831,53	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7542	11,7442	10-04-24	32.048.021,13	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8456	11,8357	10-04-24	13.337,94	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*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0129	13,0213	10-04-24	11.182.217,67	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5423	6,5434	10-04-24	250.056,59	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7498	32,7143	10-04-24	47.296.937,96	439
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,0085	115,8461	10-04-24	7.322.715,44	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0815	106,9304	10-04-24	45.786.177,82	652
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,7605	165,8522	10-04-24	18.728.110,25	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,8879	111,9479	10-04-24	132.472.867,07	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2556	12,2425	10-04-24	36.175.851,78	515
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,5897	131,4960	10-04-24	25.338.808,67	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	10,1691	10,1448	10-04-24	22.305.617,78	759
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0646	11,0807	10-04-24	6.275.436,33	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6832	10,6286	10-04-24	2.201.276,67	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4706	11,4828	10-04-24	11.122.134,07	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3561	11,3679	10-04-24	16.421.041,57	114
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2743	11,2576	10-04-24	5.955.514,32	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3300	11,3134	10-04-24	6.717.134,91	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7176	11,7002	10-04-24	13.136.404,10	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4295	11,4267	10-04-24	19.209.112,29	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1916	11,1886	10-04-24	279.337,47	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0995	12,1101	10-04-24	6.424.252,07	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0536	12,0640	10-04-24	9.097.263,67	148
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1224	10,1034	10-04-24	1.469.419,48	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0529	10,0339	10-04-24	7.277.711,16	108
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0405	7,9630	10-04-24	262.043.238,16	9.149
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3471	8,2669	10-04-24	14.075,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8312	6,8125	11-04-24	534.051.989,69	20.429
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2729	7,2532	11-04-24	10.353,05	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3162	7,2964	11-04-24	10.335,92	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0447	7,0255	11-04-24	3.382.944,44	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4537	11,4514	11-04-24	120.056.102,16	4.697
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3671	12,3650	11-04-24	11.924,92	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4263	12,4242	11-04-24	11.900,61	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9491	11,9469	11-04-24	12.409.530,37	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7050	8,6855	11-04-24	644.499.119,27	20.348
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5179	9,4969	11-04-24	11.103,56	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3799	9,3591	11-04-24	11.082,98	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9758	8,9559	11-04-24	7.486.925,85	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0123	5,9753	10-04-24	935.976.353,87	33.089
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1402	6,1026	10-04-24	11.503,08	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4667	9,3969	10-04-24	73.981.918,44	4.367
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3993	10,3229	10-04-24	13.214,55	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1365	10,0620	10-04-24	11.196,39	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,9131	73,2956	10-04-24	12.118,69	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1649	6,0985	10-04-24	5.643.535,57	472
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3345	6,2664	10-04-24	14.205.417,42	8.577
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1372	6,1161	10-04-24	2.680.292,18	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1384	6,1173	10-04-24	139.070,62	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1372	6,1161	10-04-24	505.018,84	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1372	6,1161	10-04-24	4.629.454,24	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,4390	198,1885	10-04-24	22.637.662,17	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,6206	105,4856	10-04-24	2.436.506,28	17
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

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*
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
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	5,6651	5,6657	11-04-24	76.507.933,55	521
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6594	11,7274	10-04-24	24.870.827,76	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1111	1,1127	10-04-24	17.615.724,83	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0418	1,0411	10-04-24	37.292.379,84	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0100	1,0092	11-04-24	52.712.442,51	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4773	7,4994	11-04-24	25.983.095,73	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4573	7,4793	11-04-24	10.484.041,63	213
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0600	8,0856	11-04-24	17.857.673,15	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6825	7,7066	11-04-24	2.631.637,92	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4019	8,4073	11-04-24	11.192.164,68	298
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4115	8,4170	11-04-24	4.618.502,51	136
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5144	8,5200	11-04-24	59.174.409,03	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2550	5,2551	11-04-24	3.658.980,98	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2820	5,2820	11-04-24	7.470.772,24	138
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.	14,7674	14,7796	10-04-24	5.662.891,02	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0761	10,0587	10-04-24	561.505.641,64	15.059
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8830	12,8907	10-04-24	8.552.233,47	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1004	11,0870	10-04-24	146.480.560,95	3.514
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	12,1251	12,1135	10-04-24	472.233.157,72	12.523
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0048	10,9642	10-04-24	5.604.118,41	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7652	11,7305	10-04-24	306.046.666,59	10.211
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0864	11,0780	10-04-24	64.425.980,40	2.659
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1732	6,1810	10-04-24	7.849.645,42	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	771,1596	771,2483	10-04-24	15.571.650,82	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6927	111,6186	10-04-24	209.164.900,91	5.739
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1822	98,1175	10-04-24	64.692.488,55	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.741,6157	1.734,1022	10-04-24	19.711.065,67	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.	102,9667	102,8030	10-04-24	49.860.086,79	837
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.	119,6300	119,4978	10-04-24	7.979.877,41	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,1473	1.172,6738	10-04-24	9.517.939,78	260
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9272	6,9026	10-04-24	10.351.313,63	357
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.781,8327	1.779,8555	10-04-24	47.143.507,60	3.441

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 FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3158	27,2443	10-04-24	63.233.744,78	5.856
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5325	12,5339	11-04-24	152.533.350,67	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4634	12,4648	11-04-24	66.306.955,69	7.186
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0378	12,0392	11-04-24	954.992.518,64	17.059
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,0703	15,8857	11-04-24	8.791.720,18	754
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.	9,9542	9,9514	11-04-24	51.232.780,67	436
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6354	12,6971	11-04-24	15.744.263,75	252
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4563	12,4576	11-04-24	303.536.412,05	1.884
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,5999	16,6450	11-04-24	9.706.901,65	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2334	11,2639	11-04-24	792.242,91	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,3111	14,2459	11-04-24	9.177.384,17	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,9897	17,8490	11-04-24	25.147.470,44	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,9376	15,8129	11-04-24	13.202.698,60	124
TABOR	ES0179632007	BANKINTER S.A.	10,2733	10,2605	10-04-24	19.763.470,28	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2787	1,2734	10-04-24	10.730.389,93	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2862	1,2809	10-04-24	5.298.343,75	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2953	1,2900	10-04-24	57.098.055,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3809	1,3716	10-04-24	855.703,18	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4208	1,4113	10-04-24	17.626.220,29	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3971	1,3878	10-04-24	2.314.175,63	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2872	1,2813	10-04-24	10.118.388,28	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2774	1,2715	10-04-24	3.342.404,50	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3151	1,3091	10-04-24	138.379.822,10	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4302	2,4297	11-04-24	13.056.793,99	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6354	1,6253	11-04-24	14.590.709,01	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8029	7,8041	11-04-24	12.351.994,14	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8029	7,8041	11-04-24	19.981.609,77	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8050	7,8062	11-04-24	9.432.401,45	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8029	7,8041	11-04-24	94.894.368,02	499
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7964	7,7976	11-04-24	2.435.069,48	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1931	11,2241	10-04-24	118.958,27	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4793	11,5139	10-04-24	11.998,21	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2589	12,2961	10-04-24	101.251,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2823	12,3192	10-04-24	5.053.320,52	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4233	11,4248	10-04-24	2.039.615,01	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1775	11,1787	10-04-24	12.515.948,47	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7352	10,7590	10-04-24	765.152,41	24
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7116	10,6875	10-04-24	72.999.062,89	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6713	10,6472	10-04-24	66.998,66	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1752	5,1657	10-04-24	19.993.026,57	145
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9750	9,9653	10-04-24	150.490,44	1
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9744	9,9646	10-04-24	158.749,85	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,5892	134,3124	11-04-24	463.670,22	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,9160	140,6294	11-04-24	4.425.154,02	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0263	16,9945	11-04-24	9.397.899,35	189
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1519	1,1488	11-04-24	26.415.599,75	190
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,1525	110,8335	11-04-24	2.279.163,96	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,3950	116,0636	11-04-24	2.555.180,85	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3286	102,2002	11-04-24	2.684.991,75	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,8443	104,7140	11-04-24	2.668.922,51	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0524	1,0512	11-04-24	29.939.512,07	316
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2867	86,2826	11-04-24	1.303.526,67	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7262	87,7228	11-04-24	476.498,29	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1318	9,1314	11-04-24	3.784.886,59	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3553	9,3539	11-04-24	5.196.070,94	97

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*
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
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	,8512	,8452	11-04-24	22.164.152,99	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.043,1130	1.037,3897	10-04-24	5.639.058,27	73
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	845,5127	842,2312	10-04-24	22.710.439,35	321
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6663	9,6216	10-04-24	115.232.412,05	14.202
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2077	10,1684	10-04-24	177.155.313,85	15.427
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7277	10,6904	10-04-24	209.061.071,64	16.666
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0085	10,9756	10-04-24	291.370.139,92	16.840
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5784	11,5460	10-04-24	439.998.490,66	26.430
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0763	13,0731	10-04-24	184.773.375,99	12.004
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9271	14,9544	10-04-24	169.798.162,54	13.408
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0510	21,9123	11-04-24	216.375.653,69	13.891
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0711	12,0668	11-04-24	87.784.976,82	6.215
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9932	16,0138	11-04-24	182.282.787,97	12.576
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,8602	20,6176	11-04-24	215.849.428,40	16.628
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4873	13,4871	11-04-24	243.713.059,86	15.863
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4126	16,4202	10-04-24	40.665.519,08	111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5585	9,5582	09-04-24	143.373,44	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0157	10,0157	09-04-24	185.272,47	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2504	11,2655	10-04-24	6.202.955,49	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6455	12,6623	10-04-24	565.718,31	47
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4205	10,4248	11-04-24	8.390.702,51	2.228
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2066	10,2108	11-04-24	4.368.565,21	521
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9271	9,9277	09-04-24	1.614.659,67	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0090	10,0098	09-04-24	209.042,07	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0409	10,0413	09-04-24	1.948.920,12	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0726	10,0734	09-04-24	1.298.710,22	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9091	9,9065	09-04-24	19.255.937,19	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0237	10,0210	09-04-24	16.649.841,60	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8415	9,8390	09-04-24	17.777.869,15	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2385	10,2359	09-04-24	13.686.595,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5925	8,5926	09-04-24	2.095.944,21	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6542	8,6543	09-04-24	849.640,84	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6804	8,6806	09-04-24	1.494.724,42	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7080	8,7082	09-04-24	824.676,71	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4449	10,4444	11-04-24	39.914.037,78	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8657	10,8640	11-04-24	36.801.247,49	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5806	10,5769	11-04-24	36.011.097,75	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6698	12,6660	11-04-24	238.558.802,97	2.291
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7676	12,7638	11-04-24	53.039.927,20	501
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	33,3332	33,2969	11-04-24	32.694.675,63	867
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7002	34,6631	11-04-24	11.355.937,17	431
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	20,1754	20,1437	11-04-24	145.529.961,15	1.502
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4554	20,4236	11-04-24	16.592.351,93	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1776	10,1450	10-04-24	131.531.144,52	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8824	3,8692	10-04-24	565.401,79	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1498	21,1387	10-04-24	23.518.010,61	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0197	13,0060	10-04-24	20.807.500,14	444
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2789	12,2578	11-04-24	17.977.460,13	145

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.071,2177	3.076,7558	10-04-24	4.957.132,07	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.808,2662	2.813,2532	10-04-24	231.383,86	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5131	12,5336	10-04-24	6.559.207,63	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3483	9,3310	10-04-24	6.409.787,99	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4420	10,4162	10-04-24	3.241.575,51	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0660	11,0710	10-04-24	4.808.896,71	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3030	8,2807	09-04-24	1.173.269,18	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5364	5,6067	09-04-24	888.789,64	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4122	8,4603	09-04-24	636.839,60	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6183	13,6043	09-04-24	1.024.265,44	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0922	12,0904	09-04-24	1.644.078,11	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0867	10,0939	09-04-24	2.832.825,84	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5589	10,5563	09-04-24	3.457.956,84	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2469	15,2183	09-04-24	141.559,61	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6464	11,6020	09-04-24	1.542.140,28	53
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	11,7940	11,7581	09-04-24	1.813.003,59	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1483	13,1460	09-04-24	6.588.766,80	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1119	10,1250	09-04-24	626.241,63	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3740	10,3810	09-04-24	2.905.006,06	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1558	11,2034	09-04-24	16.355.506,66	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4044	10,4045	09-04-24	3.865.569,91	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7022	10,6995	09-04-24	645.860,06	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5293	11,5387	09-04-24	2.875.673,25	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6595	11,6713	09-04-24	2.918.616,03	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1177	16,2520	09-04-24	3.987.244,36	49
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9088	10,9586	09-04-24	1.886.790,82	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8394	12,8597	09-04-24	6.790.973,79	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9902	11,9864	09-04-24	3.023.838,64	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5291	10,5382	09-04-24	12.969.980,12	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8928	11,8963	09-04-24	1.266.726,80	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4210	12,4175	09-04-24	7.614.840,23	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8448	5,8456	09-04-24	4.546.961,67	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2342	10,2414	09-04-24	640.006,30	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3240	8,3228	09-04-24	694.714,22	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3331	14,3043	09-04-24	21.423.445,10	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8937	8,9028	09-04-24	1.773.743,56	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2914	1,2915	09-04-24	32.920.222,85	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7731	10,7561	09-04-24	2.554.402,63	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0995	11,0570	09-04-24	1.560.393,08	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2404	85,3660	09-04-24	4.682.247,86	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9962	12,8629	09-04-24	2.716.938,18	77
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8271	11,8551	09-04-24	1.586.063,56	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,2798	111,7410	10-04-24	1.853.485,07	212
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7108	10,7308	09-04-24	7.076.888,20	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4979	10,5148	09-04-24	2.762.373,75	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7021	12,7148	10-04-24	9.944.288,79	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5116	12,4854	11-04-24	87.720.206,09	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4227	12,3965	11-04-24	4.084.939,14	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3934	12,3670	11-04-24	3.732.644,85	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4275	12,4013	11-04-24	6.366.476,31	75
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.	84,8457	85,0137	11-04-24	4.527,73	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,4769	103,7451	11-04-24	813.558,95	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,2294	176,4582	11-04-24	34.520,15	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,5404	311,7053	11-04-24	6.585.233,80	439
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.	107,7022	107,7649	11-04-24	69.431,80	30
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	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 TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,0830	3,1134	11-04-24	9,23	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
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.	123,1275	123,0230	10-04-24	7.956.015,82	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,7837	136,5855	10-04-24	76.890.597,25	4.895
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,1370	140,7413	10-04-24	8.542.323,06	391
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,7087	114,9940	10-04-24	2.078.959,64	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,6826	133,3778	10-04-24	1.471.387,90	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,3431	105,8018	10-04-24	4.477.990,77	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3291	94,4053	10-04-24	9.551.352,22	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,2412	103,1321	10-04-24	2.096.072,53	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,7386	106,4262	10-04-24	1.083.511,34	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3345	97,3837	10-04-24	581.100,81	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	148,8240	150,1062	10-04-24	8.045.385,00	675
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8780	66,8395	10-04-24	493.489,09	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6513	12,5976	10-04-24	7.556.435,58	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,6018	154,5400	10-04-24	8.184.455,58	92
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	116,0408	116,1816	10-04-24	2.130.081,58	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7775	54,7796	10-04-24	134.148,99	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,8225	125,7751	10-04-24	21.205,36	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6929	11,6752	10-04-24	6.209.491,01	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,5579	156,6729	10-04-24	2.164.636,49	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,8244	135,7469	10-04-24	11.449.464,74	717
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,3945	83,3793	10-04-24	856.826,19	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,2317	152,5224	10-04-24	3.050.068,91	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,3076	153,3439	10-04-24	15.876.075,88	131
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,4959	84,1919	10-04-24	652.333,80	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	124,2629	124,2600	10-04-24	1.261.184,23	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,4004	91,9668	10-04-24	1.339.874,20	97
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	133,2211	132,6387	10-04-24	1.824.791,23	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,3784	243,5357	11-04-24	48.196.789,21	140
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,9968	279,1697	11-04-24	5.048.950,71	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,8688	234,0102	11-04-24	42.719.732,30	2.746
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3687	55,4587	11-04-24	2.717.783,30	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5172	51,6018	11-04-24	2.068.919,68	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5973	8,6431	11-04-24	16.612.595,59	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,7810	135,1039	11-04-24	16.396.724,76	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2586	11,2559	11-04-24	56.403.349,98	853
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6035	26,6534	11-04-24	52.220.101,17	723
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,0943	61,3122	11-04-24	58.306.528,55	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2536	21,2317	11-04-24	4.743.613,58	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4913	10,6405	11-04-24	7.717.301,86	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.498,5220	1.498,7729	11-04-24	8.057.860,98	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,3300	125,8389	11-04-24	147.288.696,10	3.329
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1028	22,1063	11-04-24	3.222.680,45	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9916	,9945	10-04-24	6.818.246,10	1.633
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9074	93,7876	11-04-24	42.071.893,94	2.458
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1196	1,1268	10-04-24	32.322.346,19	7.924
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1315	1,1343	10-04-24	19.072.518,28	1.353
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0879	1,0905	10-04-24	14.412.786,66	1.075
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1737	1,1732	10-04-24	6.270.689,34	2.767
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,0954	132,3939	10-04-24	15.484.047,55	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2790	12,3450	11-04-24	7.578.259,24	128
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2309	10,2098	10-04-24	3.236.975,45	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9248	9,9041	10-04-24	3.984,74	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4852	10,4784	09-04-24	590.702,49	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2704	10,2773	09-04-24	1.874.824,69	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7660	99,7806	11-04-24	6.334.217,46	6
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2285	10,2312	09-04-24	44.569,57	14
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2772	10,2812	09-04-24	2.544.274,49	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2341	10,2374	09-04-24	18.002.065,81	272

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2294	10,2265	08-04-24	1.867.614,21	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0980	10,0945	08-04-24	4.518.324,94	188
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2201	10,2142	09-04-24	29.753.431,43	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7554	10,7472	09-04-24	9.260,87	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6426	10,6345	09-04-24	491.825,68	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.	10,4891	10,4795	09-04-24	195.819,37	7
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,1590	22,1389	09-04-24	20.743.641,88	1.082
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2451	10,2368	09-04-24	31.318,60	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0249	11,1327	09-04-24	4.163.636,74	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,8289	12,9557	09-04-24	828.042,81	135
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1671	10,2671	09-04-24	553.699,67	21
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2449	13,3134	09-04-24	4.334.345,40	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1360	13,2033	09-04-24	1.921.439,38	79
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8552	14,9304	09-04-24	19.473.502,49	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2811	7,2823	09-04-24	19.596.333,71	783
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4229	10,4249	09-04-24	1.917.714,22	119
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1047	10,1065	09-04-24	9.100.867,77	271
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0139	10,0102	08-04-24	12.092.140,62	522
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2383	10,2387	09-04-24	30.542.658,64	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2789	10,2816	09-04-24	28.072.738,06	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0666	13,0755	11-04-24	15.481.311,41	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5352	14,5179	10-04-24	9.057.422,50	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6431	12,6519	11-04-24	12.809.263,37	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7752	12,7517	10-04-24	61.357.832,46	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3069	16,2843	10-04-24	24.882.261,97	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3027	12,3047	11-04-24	91.591.278,20	936
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.	12,4754	12,4373	10-04-24	9.622.997,23	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4063	14,4548	11-04-24	13.974.011,66	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6045	18,5938	10-04-24	25.034.820,98	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9912	12,9828	10-04-24	6.361.057,88	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5680	6,5802	11-04-24	40.202.264,99	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9105	10,8707	11-04-24	40.233.472,98	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8167	10,8216	11-04-24	4.478.958,88	155
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1518	12,1277	11-04-24	4.233.589,11	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,9029	198,0686	11-04-24	72.984.694,76	641
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2194	99,0922	11-04-24	33.899.929,92	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,9625	141,9079	11-04-24	66.192.505,27	1.423
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,8599	243,3924	11-04-24	2.006.880.509,86	14.991
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,5798	160,5829	10-04-24	93.804.682,99	1.244
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,1137	132,0249	11-04-24	5.263.598,31	47
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.	131,7164	131,6270	11-04-24	5.331.695,94	558
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,1738	854,2833	11-04-24	371.145.883,89	7.190
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,5267	868,6463	11-04-24	82.246.825,29	4.099
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,3999	1.025,2528	11-04-24	112.218.241,04	3.485
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,7666	1.011,6132	11-04-24	131.904.051,80	2.768
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.473,2874	1.463,9021	11-04-24	78.321.429,70	2.225
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.579,5087	1.569,4810	11-04-24	512.652,57	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	734,8793	732,2357	10-04-24	10.960.131,56	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,3880	130,2977	10-04-24	11.256.442,54	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,9482	709,0772	11-04-24	72.058.880,01	3.027
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,5049	882,6605	11-04-24	125.167.910,46	3.092
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,8137	767,9500	11-04-24	374.485.260,48	2.270
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,8763	88,8932	11-04-24	663.119.351,48	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.764,5665	1.764,7994	11-04-24	76.533.211,76	1.800
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,1267	840,1541	10-04-24	10.215.160,20	322

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,0939	928,1280	10-04-24	5.977.898,64	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	853,3795	853,4562	10-04-24	5.183.593,67	267
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,9965	655,4606	10-04-24	13.222.280,99	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2079	29,1757	11-04-24	17.073.890,29	3.248
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9759	27,9447	11-04-24	22.764.106,66	918
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,8726	102,9119	11-04-24	201.709.288,35	3.630
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3749	102,3643	11-04-24	32.936.061,85	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0362	100,9903	11-04-24	2.158.013,33	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7470	102,7003	11-04-24	16.036.801,99	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.053,6007	2.046,6613	11-04-24	136.902.931,15	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.167,5429	2.160,2657	11-04-24	115.307.972,26	4.016
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,1268	114,7378	11-04-24	4.945.381,30	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.105,0721	4.170,3459	11-04-24	181.439.035,94	7.702
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.526,6378	3.582,7679	11-04-24	8.941.661,98	1.747
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.340,1518	2.354,2329	11-04-24	41.339.493,19	2.196
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.	104,9989	105,6791	11-04-24	3.208.756,91	1.847
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,6399	94,2453	11-04-24	3.085.971,48	239
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,2868	58,0990	10-04-24	12.404.729,03	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,0665	102,1857	11-04-24	23.393.837,79	24
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.	101,4701	101,5879	11-04-24	2.214.720,22	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0735	106,0563	10-04-24	19.261.722,99	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,4679	1.027,4379	10-04-24	45.186.314,25	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3195	124,2183	10-04-24	29.579.430,08	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9178	101,8342	10-04-24	10.774.955,25	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2153	103,0770	10-04-24	14.029.260,57	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9916	117,7803	10-04-24	22.265.589,82	661
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,0197	127,0232	10-04-24	49.118.206,03	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,7178	122,7194	10-04-24	26.421.175,26	642
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1411	117,9441	10-04-24	19.434.020,96	590
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,8151	91,8820	10-04-24	13.830.223,43	309
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,4716	106,3532	10-04-24	9.372.517,98	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1223	10,1913	11-04-24	32.151.024,32	465
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,5874	1.361,6244	10-04-24	25.806.103,20	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,6933	86,7060	10-04-24	10.923.787,07	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,6417	813,7226	10-04-24	19.934.412,32	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	838,8804	832,9748	11-04-24	79.032,59	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	763,2972	757,9082	11-04-24	10.730.333,82	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,9882	97,9669	10-04-24	4.061.049,89	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.	96,9322	96,9108	10-04-24	18.899.953,55	552
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	118,9935	117,6286	11-04-24	1.019.570,55	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	138,7244	137,1314	11-04-24	80.228.959,45	901
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,3402	99,3610	11-04-24	20.764.729,52	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,1957	97,2160	11-04-24	161.688,54	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,9169	97,9371	11-04-24	126.232.253,90	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6583	105,6556	11-04-24	11.248.228,92	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6631	104,6602	11-04-24	62.386.393,57	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7193	98,6983	11-04-24	22.437.969,69	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5646	94,5443	11-04-24	40.215.847,15	529
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2917	96,2710	11-04-24	212.194.535,03	3.566
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1965	97,2070	03-04-24	3.414.346,91	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4288	104,4050	10-04-24	11.211.679,24	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5188	98,4377	10-04-24	12.145.827,45	337
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6518	113,5517	10-04-24	19.804.880,20	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,8877	98,6762	10-04-24	12.701.946,74	280

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,9896	84,7901	10-04-24	23.681.200,14	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,1851	63,9535	10-04-24	31.879.928,36	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4014	65,2691	10-04-24	28.396.046,67	853
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7227	99,6584	10-04-24	7.278.773,03	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.037,0751	2.051,1602	11-04-24	73.389.436,59	4.160
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.008,5296	2.022,3897	11-04-24	277.491.765,74	6.655
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8809	80,8582	10-04-24	14.739.854,71	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1682	74,8508	10-04-24	25.616.482,08	809
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,5526	107,2046	10-04-24	6.652.488,09	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,4914	809,5408	10-04-24	16.264.616,35	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,2761	87,3697	10-04-24	12.557.380,55	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.011,8789	1.006,0267	11-04-24	3.756.201,72	317
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	985,6637	979,9497	11-04-24	41.016.582,58	1.316
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,6480	164,2405	11-04-24	14.853.918,88	677
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,4775	157,0899	11-04-24	191.294,24	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.239,3438	1.243,7291	11-04-24	30.301.094,65	1.601
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.324,0986	1.328,8019	11-04-24	16.653.673,89	2.494
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7460	115,7566	10-04-24	13.753.831,78	496
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6670	78,6170	10-04-24	8.850.087,49	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,1673	885,2358	10-04-24	4.850.040,52	230
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,8320	1.296,0836	11-04-24	100.638,03	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.200,5625	1.197,9959	11-04-24	49.734.819,47	1.714
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,0961	106,9100	11-04-24	237.471,13	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,0291	100,8516	11-04-24	114.242.236,89	3.252
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,9915	118,3152	11-04-24	16.056.808,97	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9199	100,8246	11-04-24	9.212.047,41	440
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7709	101,7715	11-04-24	35.478.905,25	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,1466	121,6648	11-04-24	1.748.633,08	421
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,4433	116,2730	11-04-24	8.019.116,50	427
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,6777	1.128,2323	11-04-24	597.303,44	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,9875	1.101,5170	11-04-24	11.248.080,54	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.526,1303	1.526,5595	11-04-24	7.607.806,59	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,7384	1.526,1592	11-04-24	82.785.882,40	1.650
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,8012	100,7827	10-04-24	11.773.377,31	408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	467,0072	466,3495	11-04-24	3.106.802,87	1.874
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,4551	424,8466	11-04-24	22.942.638,95	1.241
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,9567	154,2076	11-04-24	193.731.190,24	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,9928	146,2280	11-04-24	91.570.859,54	653
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,0102	145,2439	11-04-24	219.247,09	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,5656	145,7996	11-04-24	12.233.250,42	455
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7313	99,7081	11-04-24	18.460.101,07	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9038	105,8802	11-04-24	898.459.533,41	890
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0555	104,0313	11-04-24	596.953.680,96	4.933
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,4705	103,4462	11-04-24	49.449.434,76	1.812
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,1486	100,1205	11-04-24	391.408.172,24	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,8097	98,7812	11-04-24	152.713.288,56	1.144
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,4819	98,4533	11-04-24	15.355.076,49	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,6826	133,7998	11-04-24	399.099.717,58	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,4267	125,5347	11-04-24	180.813.457,80	1.524
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,7350	124,8420	11-04-24	22.901.298,69	831
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,0229	127,1323	11-04-24	2.385.870,88	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,4286	119,4672	11-04-24	940.937.159,85	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4001	114,4355	11-04-24	679.852.311,80	5.321
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6690	106,7020	11-04-24	15.975.589,74	143
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,8391	113,8740	11-04-24	62.676.134,15	2.303
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6052	101,5956	11-04-24	655.637.849,11	661

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5154	101,5050	11-04-24	1.000.434.864,29	14.558
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.247,2584	1.246,1772	11-04-24	46.021.209,10	1.085
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,4853	111,8549	11-04-24	6.450.358,38	1.850
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,7008	98,1451	11-04-24	41.031.846,96	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0780	97,0089	11-04-24	4.935.555,47	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,2193	1.295,1169	11-04-24	171.792.217,70	3.915
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,2695	194,1294	11-04-24	42.051.115,49	1.762
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,1971	197,0743	11-04-24	12.480.804,53	3.471
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.318,8418	1.338,5614	11-04-24	29.841,93	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.278,3163	1.297,4051	11-04-24	68.604.891,99	2.369
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4180	10,3784	09-04-24	2.642.165,62	275
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2991	10,2981	10-04-24	1.044.958.680,44	29.748
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9013	7,9009	10-04-24	1.990.829.472,67	5.873
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,1094	25,1255	10-04-24	87.335.662,55	7.136
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6637	27,7678	09-04-24	37.774.876,56	3.121
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8180	13,8588	09-04-24	29.435.031,83	3.112
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,1438	110,4737	10-04-24	395.780.251,98	20.592
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,0382	214,4885	10-04-24	18.993.629,03	2.652
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,1859	29,0736	10-04-24	96.487.157,39	3.625
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6287	14,6568	10-04-24	135.841.888,26	3.953
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4112	10,3534	10-04-24	47.377.159,88	3.551
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,8882	29,6070	10-04-24	129.043.370,86	5.186
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9682	18,9920	10-04-24	246.042.527,86	8.158
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.540,0862	1.541,2757	10-04-24	14.507.114,62	334
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,7980	40,9040	10-04-24	1.387.689.210,44	66.313
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1464	12,1440	10-04-24	38.687.390,48	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2055	10,2053	10-04-24	2.937.099.854,82	73.386
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8914	9,8865	10-04-24	940.402.045,49	27.775
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3266	10,3175	10-04-24	1.194.654.776,18	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1721	10,1690	10-04-24	798.237.093,38	20.643
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1234	10,0999	10-04-24	267.047.492,07	9.853
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2116	10,1887	10-04-24	231.573.933,02	5.713
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0177	9,9830	10-04-24	3.396.756,11	118
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0212	9,9869	10-04-24	319.594,81	5
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6169	10,6081	10-04-24	8.599.051,01	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9703	10,9725	10-04-24	153.125.763,52	3.955
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6929	12,6638	10-04-24	228.110.352,37	5.704
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4111	15,4230	09-04-24	69.748.016,66	1.446
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0456	83,9156	10-04-24	42.604.406,72	2.199
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.820,5052	1.812,3891	10-04-24	119.127.057,38	2.962
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,9354	1.870,5865	10-04-24	889.080.230,72	25.658
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,2020	181,4570	10-04-24	17.330.423,18	889
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8345	11,8045	10-04-24	31.065.277,55	981
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5013	10,4910	10-04-24	31.164.355,88	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1193	10,1272	09-04-24	834.505.792,10	24.910
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8201	9,8277	09-04-24	548.079.165,39	17.057
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6339	14,6691	09-04-24	196.257.294,42	8.050
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9476	6,9290	10-04-24	68.524.417,26	2.417
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0630	11,0377	10-04-24	25.331.439,79	760
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2398	10,2311	10-04-24	57.578.942,87	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2207	10,2119	10-04-24	197.050.380,50	1.346
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7185	9,6987	09-04-24	16.728.490,81	1.063
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3027	9,3040	09-04-24	21.088.553,88	1.086
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6828	10,6581	10-04-24	330.471.903,56	14.560
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,8427	132,7039	10-04-24	697.301.537,34	21.548
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9111	9,9099	09-04-24	158.797.096,26	14.629
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5627	10,5778	09-04-24	11.930.056,16	1.177
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8173	11,8086	09-04-24	34.682.250,69	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,6540	11,6684	10-04-24	327.835.946,79	23.500
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,1778	120,5410	10-04-24	20.846.237,16	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2150	11,2286	10-04-24	108.094.477,87	6.418
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.450,4762	1.450,4658	10-04-24	920.307.342,92	19.666
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,7466	931,6626	09-04-24	1.765.707.013,24	62.886

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	967,1563	968,1305	09-04-24	17.290.753,45	139
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4245	27,4275	10-04-24	599.222.174,45	28.793
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7160	28,7199	10-04-24	67.459.656,46	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,9215	41,0289	10-04-24	748.032,26	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7396	7,7705	09-04-24	33.209.101,33	3.219
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4407	10,4240	09-04-24	107.064.306,32	5.499
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6591	9,6459	10-04-24	205.557.488,00	5.830
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3645	13,3556	10-04-24	587.140.296,20	14.558
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4161	11,4078	10-04-24	99.406.418,14	3.447
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0960	11,0766	10-04-24	853.138.245,67	21.130
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4407	10,4401	09-04-24	125.743.018,72	8.599
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8272	10,8244	09-04-24	27.387.543,65	2.906
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3734	10,3750	10-04-24	63.693.088,34	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4199	10,4201	09-04-24	172.178.081,57	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3609	11,3433	09-04-24	92.566.317,25	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1014	11,0936	09-04-24	247.847.749,87	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2058	10,2033	10-04-24	116.138.740,31	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6514	10,6505	10-04-24	94.090.917,86	3.436
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4155	10,4160	10-04-24	35.583.547,27	1.476
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2246	11,2257	10-04-24	148.523.489,86	6.150
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,3797	902,2664	10-04-24	3.016.789.109,87	90.289
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1149	3,1101	09-04-24	42.168.122,10	3.126
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5706	22,2733	10-04-24	124.369.266,24	6.489
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,9315	36,8314	10-04-24	229.272.210,28	7.387
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,6556	41,5448	10-04-24	337.509.632,73	24.225
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7515	6,7521	10-04-24	24.724.321,76	1.019
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9862	9,9910	09-04-24	1.002.462.484,62	53.580
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1065	10,1267	09-04-24	55.838.793,52	2.160
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5877	9,6057	09-04-24	1.769.029.519,00	53.586
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2928	10,2981	09-04-24	30.715.418,99	2.160
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5035	11,4910	09-04-24	40.078.490,14	2.160
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0056	15,9805	09-04-24	1.161.096.610,57	53.583
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9305	10,9384	09-04-24	5.994.665.395,26	188.364
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9287	14,9164	09-04-24	1.048.709.280,06	39.801
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5500	13,5465	09-04-24	8.521.135.471,11	245.673
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7753	11,8187	09-04-24	10.726.346,38	795
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,6418	138,3629	11-04-24	9.740.181,82	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,9002	122,9090	11-04-24	98.059.000,63	3.180
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9302	11,9256	11-04-24	7.697.645,74	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,4126	274,5364	11-04-24	1.571.096.578,11	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,4295	76,7160	11-04-24	149.756.261,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1559	16,1433	11-04-24	39.561.606,82	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9070	14,8837	11-04-24	58.268.295,84	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6925	15,6841	11-04-24	31.902.204,18	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6861	15,6777	11-04-24	498.594,49	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7084	15,7000	11-04-24	5.595.570,94	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1298	15,1024	11-04-24	23.639.516,40	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0848	15,0576	11-04-24	4.612.265,97	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1338	15,1064	11-04-24	3.517.061,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6150	15,6154	11-04-24	129.347.749,85	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4620	15,4624	11-04-24	10.414.753,23	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6776	16,6465	11-04-24	52.302.143,93	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3487	15,3198	11-04-24	29.873,79	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5981	16,5671	11-04-24	999.649,99	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,5859	300,8688	11-04-24	150.367.724,17	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,1935	61,2550	11-04-24	1.369.400.300,69	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2368	14,0085	10-04-24	14.334.543,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8646	12,8964	11-04-24	32.201.125,74	763

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 MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0867	38,0784	11-04-24	55.354.947,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2165	11,2128	11-04-24	116.681.814,24	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8914	20,0301	11-04-24	99.813.869,42	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8909	12,8681	11-04-24	203.854.925,26	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1712	16,1426	11-04-24	6.910.136,55	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,0696	253,9601	11-04-24	362.634.081,75	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.603,2616	1.602,2536	11-04-24	6.459.930,80	171
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.690,3199	1.689,2677	11-04-24	1.916.003,63	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7060	125,9329	11-04-24	11.535.141,55	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,1944	123,4134	11-04-24	708.122,92	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,4148	124,6376	11-04-24	5.673.082,05	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0393	11,0375	11-04-24	37.216.213,78	1.385
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1689	7,1825	10-04-24	20.260.707,34	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7327	9,7510	10-04-24	151.312.085,50	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1422	11,1632	10-04-24	82.188.108,88	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.	7,6326	7,6083	10-04-24	82.148.730,39	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9950	5,9781	10-04-24	87.545.239,01	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6364	29,5526	10-04-24	314.855.540,00	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9687	5,9520	10-04-24	39.462.296,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9477	29,8631	10-04-24	273.732.711,63	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3303	30,2448	10-04-24	68.590.532,36	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7906	17,7706	09-04-24	85.467.614,95	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0505	13,0729	10-04-24	48.356.751,73	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,9139	216,2927	10-04-24	1.047.585,26	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,1953	183,5116	10-04-24	39.570.083,48	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.	8,5787	8,5650	10-04-24	4.074.782,51	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3426	8,3289	10-04-24	82.389.994,06	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6105	9,5951	10-04-24	1.711.244,51	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0589	13,0377	10-04-24	33.693.066,07	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7799	13,7577	10-04-24	10.860.477,29	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,8825	8,8281	10-04-24	5.190.467,22	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,9749	7,9258	10-04-24	27.832.995,76	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,6774	8,6240	10-04-24	8.748.837,86	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,1043	14,0610	10-04-24	24.498.436,30	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,3392	53,1740	10-04-24	68.479.296,33	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7328	9,7031	10-04-24	6.339.058,95	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,3784	13,3372	10-04-24	39.076.187,68	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,3974	139,6405	10-04-24	2.916.031,72	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.	10,2046	10,2219	10-04-24	57.747.936,23	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5555	7,5609	10-04-24	26.776.744,52	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3530	8,3591	10-04-24	16.964.194,82	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8672	8,8738	10-04-24	1.835.997,26	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3664	7,3720	10-04-24	1.755.099,58	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1197	29,1374	09-04-24	38.013.000,11	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,8580	31,8779	09-04-24	2.749.160,44	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9960	5,9956	10-04-24	68.286.786,13	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0285	6,0129	10-04-24	8.364.371,02	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8597	5,8444	10-04-24	15.959.730,44	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9440	5,9285	10-04-24	38.974.632,54	212

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 COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,0885	17,1769	10-04-24	72.054.018,14	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,8597	40,0646	10-04-24	933.102.209,61	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0512	6,0677	10-04-24	35.852.880,52	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3681	7,3754	09-04-24	1.328.142,28	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7852	6,7917	09-04-24	337.466.834,37	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9198	6,9264	09-04-24	317.416.794,98	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7285	8,7334	09-04-24	718.584.786,90	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0163	9,0215	09-04-24	566.084.666,88	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2684	9,2674	09-04-24	103.825.401,45	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5735	9,5725	09-04-24	67.211.534,22	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5626	9,5573	09-04-24	24.802.741,33	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8782	9,8728	09-04-24	14.143.348,25	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4334	7,4403	09-04-24	426.577.691,42	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6786	7,6858	09-04-24	252.757.829,15	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1175	6,1181	10-04-24	646.367,80	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0928	6,0935	10-04-24	1.977.051.393,07	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6511	7,6522	10-04-24	16.872.803,38	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1588	6,1750	09-04-24	1.379.133,03	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7281	5,7431	09-04-24	3.011.791,00	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9813	5,9969	09-04-24	1.032,19	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6240	5,6387	09-04-24	8.359.245,80	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8500	13,8774	09-04-24	342.310.654,30	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8873	14,9169	09-04-24	29.743.303,12	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0297	9,0225	10-04-24	9.843.931,96	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2804	6,2754	10-04-24	18.792.928,76	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7971	92,5859	10-04-24	2.906,28	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0372	159,6709	10-04-24	20.204.775,96	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,4113	108,4311	10-04-24	38.024.326,01	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9898	120,9835	10-04-24	141.351.874,49	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3769	104,3872	10-04-24	105.831.060,54	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,7558	110,7335	10-04-24	30.405.425,52	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,2974	110,2923	10-04-24	44.263.371,75	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0848	98,9578	10-04-24	91.716.408,29	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5892	10,5920	10-04-24	25.303.263,83	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0325	10,0416	09-04-24	22.364.549,05	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4573	6,4631	09-04-24	30.469.490,43	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4378	12,4485	09-04-24	15.274.133,91	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2558	8,2627	09-04-24	27.408.408,32	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7156	12,7266	09-04-24	61.169.262,04	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2722	11,2803	09-04-24	39.520.237,29	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1011	13,1104	09-04-24	54.215.204,10	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1826	8,1882	09-04-24	26.075.809,19	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6769	10,6764	10-04-24	8.289.928,57	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0255	6,0222	10-04-24	279.612.685,95	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2147	6,2063	10-04-24	24.038.341,21	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3617	7,3516	10-04-24	164.336.772,83	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4097	7,3995	10-04-24	23.965.966,62	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9209	8,8861	10-04-24	589.252.620,70	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5625	5,5404	10-04-24	8.295.287.790,64	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4936	11,4964	10-04-24	7.913.218.587,18	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6849	5,6613	10-04-24	3.039.038.222,49	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0048	6,0042	10-04-24	1.855.109.623,71	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,7578	5,7394	10-04-24	4.259.358.201,59	357.379

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*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,5951	8,5736	10-04-24	315.356.771,88	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6738	7,6860	10-04-24	1.523.727.884,37	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7379	5,7307	10-04-24	2.677.602.188,97	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7859	6,7980	10-04-24	1.534.138.395,52	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4179	6,4198	09-04-24	58.518.603,18	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1366	103,9946	09-04-24	1.051.294,51	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7969	11,7806	09-04-24	277.306.393,26	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1292	8,1299	10-04-24	1.303.718.679,67	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8663	7,8668	10-04-24	2.609.519.025,25	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2250	8,2257	10-04-24	195.072.852,52	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9655	7,9660	10-04-24	6.315.515.674,40	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0547	8,0553	10-04-24	1.660.138.401,13	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0412	10,0048	10-04-24	258.715.161,59	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5534	28,4489	10-04-24	294.485.025,90	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9131	10,8733	10-04-24	200.957.024,60	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3169	11,2757	10-04-24	24.747.777,30	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8779	13,9017	09-04-24	102.831.534,50	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3948	7,3818	10-04-24	245.694,03	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9020	5,9015	10-04-24	25.790.865,19	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0359	8,0081	10-04-24	23.297.302,35	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4245	6,4195	10-04-24	2.256.966,22	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.	5,4239	5,4052	10-04-24	134.918,17	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.	8,0151	7,9897	10-04-24	18.268.684,60	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1664	6,1469	10-04-24	5.693.589,92	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4793	,4841	10-04-24	26.289.544,91	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0720	7,1425	10-04-24	6.265.268,52	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0640	6,0588	10-04-24	1.532.959,65	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0468	6,0416	10-04-24	14.395.925,80	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4702	6,4646	10-04-24	489,72	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1159	6,0926	10-04-24	22.828.066,58	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0186	6,9918	10-04-24	14.317.879,62	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1724	6,1488	10-04-24	6.757.865,50	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0221	5,9991	10-04-24	11.175.274,49	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0624	7,0499	10-04-24	5.928.196,50	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2597	7,2470	10-04-24	5.575.530,83	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3971	6,3975	10-04-24	374.567.114,73	13.341
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0951	6,0955	10-04-24	271.824.792,70	12.255
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9824	8,9479	10-04-24	111.957.153,81	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0330	12,0612	09-04-24	311.869.907,32	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4933	12,5226	09-04-24	246.994.538,20	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4931	5,4788	10-04-24	3.171.346,76	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3880	5,3738	10-04-24	3.068.318,35	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4176	5,4033	10-04-24	3.061.061,41	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4405	5,4262	10-04-24	10.070.302,51	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9707	5,9709	10-04-24	188.617.946,43	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8435	6,8539	10-04-24	154.354.597,48	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9168	7,9480	10-04-24	158.740.810,78	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3669	6,3528	10-04-24	96.010.830,25	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6798	5,6682	10-04-24	399.405.674,24	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3797	6,3559	10-04-24	346.151.535,89	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6557	5,6491	10-04-24	491.461.367,32	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5532	5,5272	10-04-24	222.878.818,35	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5401	5,5445	10-04-24	491.736.485,50	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1624	9,1964	10-04-24	382.974.856,34	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8386	8,8006	10-04-24	55.558.781,70	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7703	12,7981	10-04-24	816.142.127,01	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.	9,6495	9,6419	10-04-24	11.546.308,98	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5790	6,5537	10-04-24	76.839.108,88	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.	5,7517	5,7498	09-04-24	198.033,77	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1973	6,1955	09-04-24	41.666.324,89	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0941	6,0921	10-04-24	12.671.971,67	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0655	6,0634	10-04-24	1.827.803.284,86	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8968	5,8855	10-04-24	416.357.848,25	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7399	5,7292	10-04-24	388.059.795,32	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4770	6,4795	09-04-24	889.458,93	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3675	6,3699	09-04-24	8.630.639,22	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3123	6,3146	09-04-24	14.558.091,80	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4758	6,4735	09-04-24	141.058,64	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3633	6,3609	09-04-24	4.294.842,23	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3100	6,3075	09-04-24	1.321.460,93	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8225	98,7850	10-04-24	52.313.124,25	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	120,7233	121,0870	10-04-24	4.160.866,55	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,0694	132,4647	10-04-24	10.955.210,09	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	432,9188	434,2049	10-04-24	77.286.302,44	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1503	18,1421	09-04-24	7.719.642,85	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5620	7,5588	10-04-24	10.153.892,93	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8176	9,8131	10-04-24	99.401.169,85	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4681	7,4648	10-04-24	31.099.692,66	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	6,0308	6,0324	09-04-24	4.686.500,68	523
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3606	6,3624	09-04-24	8.343.448,67	753
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1388	9,0577	09-04-24	24.190.148,19	1.632
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8106	9,7238	09-04-24	4.422.677,62	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,0831	19,0972	09-04-24	33.378.403,23	1.354
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,1440	21,1616	09-04-24	9.584.613,22	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2929	104,4006	09-04-24	32.669.904,31	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9060	15,9130	09-04-24	15.850.694,86	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2033	17,2121	09-04-24	17.036.066,56	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,3586	131,3673	09-04-24	185.272.027,88	7.900
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,9441	141,9569	09-04-24	38.020.629,24	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,6304	892,7204	09-04-24	208.709.000,77	3.951
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	907,1985	907,2974	09-04-24	4.885.767,26	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,5505	104,4884	09-04-24	19.025.432,75	1.229
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,6553	110,5864	09-04-24	12.303.056,23	1.805

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Valor Liquidativo *Net Asset Value* — Último *Last*	Valor Liquidativo *Net Asset Value* — Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4840	10,4841	09-04-24	107.080.027,07	4.380
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4356	11,4360	09-04-24	34.494.330,64	3.065
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,4127	11,3185	09-04-24	13.988.186,85	976
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,1765	12,0673	09-04-24	178.799,28	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,0189	686,2042	09-04-24	61.642.910,15	2.057
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,3148	710,5528	09-04-24	50.913.809,19	3.106
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5597	14,5211	09-04-24	11.369.894,59	849
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4231	15,3825	09-04-24	5.255.701,66	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5730	7,5828	09-04-24	44.853.615,81	2.408
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8452	7,8556	09-04-24	4.106.781,46	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7635	103,8327	09-04-24	30.467.350,44	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,0543	108,1905	09-04-24	32.460.372,17	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,5293	104,5926	09-04-24	44.507.095,19	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4450	12,4686	09-04-24	84.705.514,47	4.334
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1352	13,1605	09-04-24	30.220.455,73	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1412	6,1395	10-04-24	261.070.066,60	6.601
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	10,3944	10,3876	10-04-24	40.335.694,95	2.222
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8697	5,8394	10-04-24	146.863.384,58	12.492
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9786	8,9277	10-04-24	85.329.852,94	5.623
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9712	6,9450	10-04-24	53.599.428,42	5.486
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6755	7,6523	10-04-24	830.313.416,93	21.542
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9861	5,9854	10-04-24	24.943.264,94	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7966	9,7949	10-04-24	35.667.456,30	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6404	10,5897	10-04-24	4.740.916,03	412
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0511	11,0608	10-04-24	38.252.921,20	3.364
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1188	15,9630	10-04-24	10.373.139,26	882
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,4391	20,4365	10-04-24	9.053.364,74	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7949	9,8055	10-04-24	46.254.517,11	3.034
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	6,2064	6,2036	10-04-24	42.386.375,54	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9421	10,9367	10-04-24	47.036.211,17	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1396	6,1392	10-04-24	628.416.183,55	16.005
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0185	6,0099	10-04-24	95.540.220,12	2.812
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1503	6,1406	10-04-24	224.866.092,42	6.370
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1670	6,1585	10-04-24	51.062.398,17	1.310
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1404	6,1298	10-04-24	202.532.597,50	5.993
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6313	7,6281	10-04-24	17.476.230,35	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6804	6,6810	10-04-24	100.418.136,82	3.439
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5705	7,5613	10-04-24	101.070.595,12	9.232
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4783	8,4818	10-04-24	2.979.311,50	431
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9651	5,9599	10-04-24	47.872.822,80	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2537	11,2307	10-04-24	209.721.771,53	6.826
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4644	9,4551	10-04-24	24.945.883,59	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0774	6,0779	10-04-24	3.033.647,77	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0067	6,0069	10-04-24	300.349,03	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0348	6,0317	10-04-24	27.209.277,02	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8395	11,8164	10-04-24	242.062.496,32	7.844
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4464	7,4414	10-04-24	34.748.531,38	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8459	8,8400	10-04-24	34.508.445,18	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1956	12,1695	10-04-24	22.931.762,47	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6206	10,5945	10-04-24	12.508.726,27	605
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0033	6,0035	10-04-24	300.175,93	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0033	6,0035	10-04-24	300.175,93	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1362	7,1289	10-04-24	338.605.731,37	7.593
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5449	7,5246	10-04-24	278.327.834,88	5.825
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.143,9105	2.140,7791	11-04-24	261.664.663,43	2.803
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.782,4178	2.774,5577	11-04-24	207.927.864,71	1.439
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	125,2739	125,0499	11-04-24	9.264.983,81	495
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	108,8666	108,6722	11-04-24	7.716.061,89	240
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	108,1558	107,9621	11-04-24	1.449.423,08	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	150,5572	150,2874	11-04-24	2.166.391,56	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	133,3604	133,3532	11-04-24	16.549.798,80	914
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	109,4640	109,4588	11-04-24	20.230.394,04	374
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	129,9578	129,9499	11-04-24	3.104.202,47	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	154,0574	154,0470	11-04-24	2.226.486,90	173

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	135,0476	135,6761	11-04-24	220.669.272,05	3.894
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,6508	113,1758	11-04-24	252.787.907,59	1.849
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,6577	118,2044	11-04-24	59.088.710,29	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	182,2346	183,0801	11-04-24	87.060.336,97	1.432
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,4031	113,6112	11-04-24	35.158.287,08	739
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,9757	134,5191	11-04-24	289.894.764,14	5.862
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,3863	112,8430	11-04-24	394.497.688,49	3.266
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	120,7780	121,2670	11-04-24	50.717.391,03	1.240
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	177,3216	178,0384	11-04-24	38.992.995,52	1.463
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	176,5081	174,5361	11-04-24	218.596,64	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,1116	164,2513	11-04-24	101.374,72	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4510	13,4530	11-04-24	107.365.225,71	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4068	13,4087	11-04-24	86.139.761,74	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,4631	1.253,1441	11-04-24	46.605.308,21	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,0605	1.266,7242	11-04-24	15.603.998,36	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,7222	1.235,3824	11-04-24	82.348.217,98	552
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8649	8,8450	11-04-24	14.403.572,86	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6748	8,6552	11-04-24	4.357.932,36	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5031	12,4893	11-04-24	48.090.284,65	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8629	13,8759	10-04-24	2.426.909,46	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3125	12,3238	10-04-24	1.848.105,98	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8984	13,8972	10-04-24	41.866.266,87	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	9,8753	9,8528	10-04-24	10.222.504,99	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6738	9,6517	10-04-24	10.672.748,29	44
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.054,6074	1.053,8531	11-04-24	96.180.734,40	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.031,4963	1.030,7472	11-04-24	49.861.505,41	300
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6415	10,6506	10-04-24	70.382.189,51	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,3439	12,3761	11-04-24	21.625.672,04	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9153	10,8989	10-04-24	191.195.759,49	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2793	11,2625	10-04-24	17.004.797,16	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1860	6,1877	11-04-24	315.354.918,90	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1279	10,1309	11-04-24	16.934.497,52	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9989	14,9852	10-04-24	117.968.666,26	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8223	15,8082	10-04-24	120.541.927,93	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9907	11,9755	10-04-24	224.522.755,44	5.891
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.	10,6027	10,5959	11-04-24	43.086.660,44	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3608	7,3586	10-04-24	112.155.345,27	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,7500	11,8496	11-04-24	24.481.611,12	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,9392	28,1762	11-04-24	356.215.574,22	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,4317	17,5792	11-04-24	2.297.197,05	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2777	12,2738	11-04-24	9.238.236,70	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2907	11,2869	11-04-24	520.802,13	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1769	13,1726	11-04-24	51.169.213,04	461
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7750	11,7710	11-04-24	92.778.692,63	230
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4318	11,4230	11-04-24	50.342.184,35	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7653	16,7523	11-04-24	111.738.319,81	592
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7223	12,7122	11-04-24	83.778.072,99	220
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7765	12,7663	11-04-24	119.378,87	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,7032	263,7280	11-04-24	292.239.622,45	1.621
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8128	109,8217	11-04-24	630.697.651,90	481
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1014	13,1045	10-04-24	8.480.672,87	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,5057	18,4904	10-04-24	7.542.438,47	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2614	12,2589	10-04-24	42.535.781,67	172
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,1418	11,1697	10-04-24	5.227.866,80	122
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2829	11,3114	10-04-24	8.452.067,75	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8003	11,8100	10-04-24	39.786.954,05	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2699	25,2064	10-04-24	40.754.903,35	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9280	20,9242	10-04-24	115.002.849,74	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2890	21,3732	10-04-24	10.884.548,38	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3387	13,3326	10-04-24	14.421.570,94	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,9291	17,0181	10-04-24	9.584.667,04	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.	10,3918	10,3783	10-04-24	5.312.109,43	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4711	12,2953	10-04-24	4.152.805,25	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4306	12,4155	10-04-24	2.980.938,69	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5034	12,5101	10-04-24	1.644.365,22	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3670	12,5154	10-04-24	5.280.359,14	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1049	30,1629	10-04-24	22.752.431,44	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0810	13,1056	10-04-24	25.093.675,72	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0378	14,0266	10-04-24	13.330.723,48	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0716	27,0581	11-04-24	297.511.302,60	989
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7984	26,7848	11-04-24	102.692.062,87	1.467
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2039	2,2006	10-04-24	132.245.030,66	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1513	2,1480	10-04-24	64.767.575,82	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2809	10,2791	11-04-24	51.299.423,96	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7885	10,7904	11-04-24	6.585.618,03	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7945	10,7963	11-04-24	120.533.978,70	617
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7298	10,7317	11-04-24	27.479.977,41	262
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5322	10,5142	11-04-24	43.475.841,58	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5269	10,5089	11-04-24	19.565.628,17	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6384	24,7961	11-04-24	35.663.898,64	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7669	20,7575	10-04-24	84.003.304,64	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3516	20,3419	10-04-24	10.295.744,08	198
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,5312	79,3983	11-04-24	52.546.542,52	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,7544	71,6321	11-04-24	44.136.214,50	622
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,1972	83,0582	11-04-24	80.562.528,25	840
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0205	23,0195	11-04-24	67.193.287,90	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4841	8,4807	11-04-24	44.511.502,70	209
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,2289	77,3006	11-04-24	179.042.311,81	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,4447	12,5700	11-04-24	43.267.155,64	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3061	9,2372	11-04-24	74.229.027,27	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5447	10,5641	11-04-24	95.713.099,44	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5359	16,5979	11-04-24	199.781.545,73	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7964	10,8078	11-04-24	174.100.886,68	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2293	11,2385	11-04-24	67.746.018,17	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0093	11,9861	11-04-24	113.927.518,48	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1189	12,0955	11-04-24	11.712.010,55	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1949	12,1714	11-04-24	72.279.808,06	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3928	10,3881	11-04-24	53.270.894,42	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0969	12,0925	11-04-24	15.572.479,51	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0685	11,0713	11-04-24	68.195.437,38	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1267	11,1399	11-04-24	73.007.998,68	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	969,6209	969,7184	11-04-24	991.367.122,09	2.787
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8988	16,8383	11-04-24	12.712.573,42	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9629	21,9605	11-04-24	355.844.478,27	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8417	10,8430	11-04-24	76.455.858,42	1.559
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.	10,2803	10,2811	11-04-24	21.349.856,70	213
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0020	14,0031	11-04-24	69.615.529,98	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3971	16,3633	11-04-24	272.794.299,94	2.636
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1342	21,0875	10-04-24	160.154.586,93	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5820	21,5346	10-04-24	40.301.300,30	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4682	21,4209	10-04-24	535.987.912,33	2.116
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.	8,6083	8,5898	10-04-24	36.768.784,22	508
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7538	8,7350	10-04-24	627.131.269,95	1.445
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2535	16,2492	11-04-24	227.704.902,71	1.962
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9972	10,9966	11-04-24	13.247.561,50	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4570	11,4564	11-04-24	356.276.708,45	973
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9915	12,9231	11-04-24	23.872.592,96	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3490	13,2788	11-04-24	796,73	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2906	21,2586	11-04-24	37.570.232,83	514
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0884	31,1831	11-04-24	278.425.000,33	2.605
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,4589	28,4503	10-04-24	223.818.535,06	2.529
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3893	10,3949	11-04-24	1.788.237,94	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0599	10,0816	10-04-24	6.251.785,11	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1178	8,4833	11-04-24	2.105.370,75	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4989	10,4780	11-04-24	1.861.938,78	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3021	8,2639	11-04-24	1.480.030,14	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7109	10,7741	11-04-24	1.799.543,03	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5816	12,6197	11-04-24	6.700.515,88	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1872	11,1868	11-04-24	1.193.658,86	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1716	10,1288	11-04-24	326.919,88	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6450	13,8715	11-04-24	2.807.408,81	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8882	15,1350	11-04-24	7.038.011,17	631
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2750	28,2985	11-04-24	7.205.018,19	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7239	9,7230	11-04-24	3.161.330,06	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1641	10,1897	10-04-24	23.626.053,12	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9769	12,9929	11-04-24	27.515.549,31	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9514	11,9405	11-04-24	39.243.777,26	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7239	9,7230	11-04-24	7.015.701,34	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,7150	1.505,2510	11-04-24	5.691.791,27	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5428	9,5878	11-04-24	2.724.649,34	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2559	10,2540	10-04-24	11.973.412,32	35
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4655	13,4597	11-04-24	5.980.560,89	754
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2295	157,1271	11-04-24	12.734.404,01	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3045	92,2603	10-04-24	32.738.135,26	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,7810	123,0552	11-04-24	32.979.026,15	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2782	11,2929	11-04-24	3.115.825,17	1.038
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2058	10,2069	11-04-24	16.247.170,46	4.976
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	733,6548	733,7153	11-04-24	36.609.003,31	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7063	10,8210	11-04-24	2.522.307,98	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3493	11,4711	11-04-24	1.448.904,98	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	727,9930	728,0470	11-04-24	72.408.627,17	1.869
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0073	22,9237	11-04-24	5.051.895,77	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3443	26,2925	11-04-24	3.160.666,02	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	24,9627	24,9133	11-04-24	7.565.186,28	294
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2556	11,2293	11-04-24	9.740.675,96	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0915	10,0681	11-04-24	12.258.891,71	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9139	10,8884	11-04-24	1.125.711,37	21
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	27,1983	27,1676	11-04-24	6.576.312,29	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2610	10,2614	11-04-24	385.403,05	10
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,3104	10,3079	11-04-24	6.469.326,18	117

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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,4765	54,1450	11-04-24	15.326.959,56	419
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.	10,6939	10,6428	11-04-24	126.366,17	14
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4627	11,4255	11-04-24	4.240.947,66	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	470,6701	474,5276	11-04-24	9.935.789,87	826
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	478,1151	482,0402	11-04-24	7.886.352,50	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,5108	306,6040	11-04-24	309.904.828,71	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,4399	308,4827	11-04-24	22.546.195,85	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,2132	293,2636	11-04-24	31.185.004,06	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,3373	308,3881	11-04-24	44.339.907,00	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,2655	296,1593	11-04-24	59.673.535,31	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,6223	283,7704	11-04-24	27.934.242,36	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,4096	303,2006	11-04-24	62.818.536,81	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,6318	284,4160	11-04-24	58.638.261,16	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,2674	299,2109	11-04-24	43.013.350,70	1.140
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.311,5399	7.311,9589	11-04-24	514.794,17	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.161,0190	7.161,3510	11-04-24	100.305.126,39	833
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	296,8071	295,7440	11-04-24	24.476.847,54	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,1450	730,1724	11-04-24	41.277.927,61	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,1488	1.068,2531	01-04-24	28.408.087,26	957
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,9580	1.112,1633	01-04-24	56.442,92	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,3967	502,0247	11-04-24	44.821.574,15	1.213
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,1378	522,7619	11-04-24	24.673.180,85	3.808
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,4543	655,5929	11-04-24	3.638.672,82	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,5768	644,7047	11-04-24	572.370.516,41	13.640
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	830,6206	837,1569	10-04-24	13.496.734,07	4.692
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	758,3809	764,3112	10-04-24	7.728.164,97	1.097
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.036,6094	1.047,3510	11-04-24	14.812.974,46	2.424
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.017,2272	1.027,7174	11-04-24	19.820.651,40	1.187
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	838,3184	832,6297	11-04-24	25.958.444,49	4.280
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	765,3359	760,1050	11-04-24	38.198.167,27	2.315
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,5224	315,4229	11-04-24	26.287.329,54	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,2807	327,2933	11-04-24	74.547.362,73	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	620,8706	621,1140	10-04-24	13.344.119,94	1.157
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	679,2626	679,5616	10-04-24	8.003.754,05	1.679
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,5043	296,4177	11-04-24	67.658.381,75	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,4189	292,3754	11-04-24	26.046.463,50	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,1324	311,6135	11-04-24	18.621.349,19	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,8999	304,9649	11-04-24	80.449.351,41	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2843	303,2650	11-04-24	65.534.547,05	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,4654	330,4498	11-04-24	28.513.380,76	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,8105	307,0076	11-04-24	20.593.335,97	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,5248	280,8170	11-04-24	13.879.886,84	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,9087	286,5674	11-04-24	13.007.069,73	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,6543	303,6844	11-04-24	102.620.372,53	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	297,7805	11-04-24	110.947.137,13	2.680
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	345,6308	346,5964	11-04-24	774.071,46	215
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,9578	335,8786	11-04-24	3.120.949,81	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,2088	778,7404	11-04-24	395.155.477,31	16.940
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	862,2596	860,7208	11-04-24	389.900.028,08	16.849
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	836,2406	837,5394	11-04-24	253.127.491,62	8.660
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	977,6430	980,2628	11-04-24	556.827.020,45	19.590
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.496,8137	1.502,8871	11-04-24	174.005.610,46	6.568
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,6251	355,6121	10-04-24	305.986,08	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,4614	333,3076	11-04-24	29.106.279,56	1.026
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7511	293,7325	11-04-24	409.030.373,43	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,7846	303,8433	11-04-24	354.636.818,48	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,1576	305,2326	11-04-24	471.663.282,91	10.115
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,4951	296,5637	11-04-24	339.684.695,03	8.638
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,4253	1.254,4838	11-04-24	17.289.454,12	3.320
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,2506	1.219,2888	11-04-24	210.568.416,55	8.726
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,7365	880,0082	11-04-24	3.324.874,15	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,7171	828,0624	11-04-24	41.128.573,77	1.266
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,8357	1.200,6007	11-04-24	109.099.130,75	3.641
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,4510	1.263,1862	11-04-24	48.207.294,59	3.270

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,4192	576,1578	11-04-24	26.716.401,53	1.130
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.197,6022	1.210,1055	11-04-24	40.426.879,58	3.112
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.093,4038	1.104,7649	11-04-24	142.235.865,24	6.650
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-04-24	30.285.671,19	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	765,7151	759,0760	11-04-24	813.521,83	201
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	699,0595	692,9644	11-04-24	25.082.997,21	1.531
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,1440	313,8253	10-04-24	4.263.417,86	436
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.205,5026	1.229,1927	11-04-24	4.571.649,07	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.100,6167	1.122,1904	11-04-24	278.175.238,08	18.129
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3469	12,3113	11-04-24	14.259.616,99	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5062	4,5003	11-04-24	5.429.507,96	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9836	18,9930	11-04-24	20.018.356,71	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9720	18,9814	11-04-24	1.992.853,33	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1421	7,1528	11-04-24	2.466.779,77	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0780	14,1186	11-04-24	64.589.552,19	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9951	1,0008	11-04-24	10.399.999,42	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0694	24,0773	11-04-24	7.061.255,93	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1496	30,9624	11-04-24	6.597.075,11	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9861	,9863	11-04-24	1.796.626,51	133
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6757	8,6838	11-04-24	1.845.416,08	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2432	23,2096	11-04-24	7.501.504,05	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1195	1,1176	10-04-24	19.837.713,26	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7731	12,7688	10-04-24	11.104.995,81	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9018	,9039	10-04-24	2.685.389,57	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0178	1,0193	10-04-24	11.351,41	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0263	1,0278	10-04-24	2.558.031,31	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0104	19,0035	11-04-24	30.169.198,50	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3270	21,3717	11-04-24	43.111.174,72	1.096
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6776	11,6903	11-04-24	4.068.225,47	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,7507	121,0675	11-04-24	5.263.278,02	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,6810	37,2880	11-04-24	27.252.589,28	1.467
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6961	17,7309	11-04-24	16.453.921,95	1.111
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3856	16,3704	11-04-24	11.649.195,80	997
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4368	11,4367	11-04-24	8.416.396,29	1.025
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1225	14,0724	11-04-24	9.250.603,05	458
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0836	1,0859	10-04-24	8.037.686,29	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2355	1,2370	11-04-24	4.538.274,91	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1976	1,2132	11-04-24	8.810.230,52	106
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0040	1,0041	11-04-24	4.363.111,84	51
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7254	4,7225	10-04-24	182.314.763,56	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2871	9,2544	11-04-24	50.248.437,07	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0861	105,0572	11-04-24	57.594.309,15	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.508,0153	2.511,8327	11-04-24	311.385.328,30	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.037,0094	2.041,6171	11-04-24	21.665.485,43	197
GESTIFONSA							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0102	1,0092	10-04-24	40.471.623,22	634
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0168	1,0158	10-04-24	1.276.893,18	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0539	1,0540	10-04-24	18.369.396,58	311
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0677	1,0679	10-04-24	605.032,39	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0106	1,0107	11-04-24	14.106.403,60	138
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0054	1,0055	11-04-24	4.163.728,68	273
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0113	1,0114	11-04-24	6.916.777,99	7
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0263	1,0262	11-04-24	19.073.539,52	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2077	15,1810	11-04-24	42.860.231,41	1.290
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6142	15,5870	11-04-24	675.245,68	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2680	1,2683	11-04-24	46.487.260,10	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0373	1,0371	11-04-24	11.117.085,96	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0394	1,0391	11-04-24	5.917.520,91	267
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0403	1,0401	11-04-24	16.304.654,02	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,3739	1.299,4409	11-04-24	68.578.271,73	747
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.301,6930	1.301,7679	11-04-24	8.601.834,06	297

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*
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.885,4884	1.883,4202	11-04-24	56.381.363,56	807
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.915,3438	1.913,2560	11-04-24	13.331.945,20	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7260	8,6944	10-04-24	2.510.568,03	85
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9120	8,8799	10-04-24	10.651.134,62	284
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1041	1,1007	11-04-24	4.130.752,07	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1150	1,1116	11-04-24	8.272.666,31	285
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8993	,8965	11-04-24	7.542.200,31	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,2200	76,0319	11-04-24	6.321.991,67	274
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,3090	80,1126	11-04-24	722.966,22	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4483	1,4436	10-04-24	19.037.790,74	724
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4902	1,4854	10-04-24	13.166.166,61	293
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,9428	809,7874	11-04-24	15.913.144,50	383
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,9595	825,7899	11-04-24	50.481,69	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7522	5,7315	11-04-24	5.966.256,40	262
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0985	6,0767	11-04-24	7.013.752,47	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9867	,9836	10-04-24	8.558.417,39	275
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0090	1,0058	10-04-24	1.224.320,26	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0162	1,0108	10-04-24	4.270.264,47	99
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0388	1,0333	10-04-24	744.595,37	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5989	11,6026	09-04-24	40.820.339,66	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2184	10,2172	09-04-24	47.811.371,62	329
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3641	12,3655	09-04-24	17.254.268,86	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2045	13,2015	09-04-24	27.106.687,95	538
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3722	113,4182	11-04-24	1.343.873,07	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,2506	113,3308	11-04-24	2.055.407,43	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8397	14,8099	11-04-24	31.051.771,30	1.289
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5989	32,6269	10-04-24	4.028.706,37	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1284	14,1275	11-04-24	17.910.744,46	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9836	30,8236	11-04-24	70.642.148,28	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0142	14,0411	10-04-24	692.616,22	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6452	11,6734	10-04-24	13.922.813,25	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3938	6,3899	11-04-24	8.896.223,47	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0317	21,0561	11-04-24	6.727.099,36	417
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,3791	111,8255	11-04-24	9.123.303,18	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,2633	105,7376	11-04-24	409.606,81	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3679	14,3968	10-04-24	71.435.977,60	3.762
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6758	16,7100	10-04-24	41.547.654,25	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5757	15,6074	10-04-24	2.260.369,92	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5428	9,6462	10-04-24	1.832.378,10	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,8590	10-04-24	2.762.836,99	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.	9,3623	9,3631	11-04-24	170.635.408,00	11.395
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,5127	12,5072	11-04-24	28.307.049,21	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1956	13,1900	11-04-24	4.050.104,63	282
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.	213,9523	215,3158	10-04-24	10.942.032,92	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8087	5,7734	11-04-24	25.142.903,00	1.241
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5773	18,5938	10-04-24	35.143.473,60	1.544
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9049	12,9282	10-04-24	1.998.421,06	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3939	13,4188	10-04-24	14.498.712,43	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,1552	13,1793	10-04-24	3.924.066,75	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8741	11,8603	11-04-24	10.496.458,41	647
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,1176	91,9035	11-04-24	19.234.216,98	968
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,0602	97,8363	11-04-24	2.587.059,99	187
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,6292	95,4093	11-04-24	426.206,24	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,0928	25,1230	11-04-24	740.152,70	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3860	21,3872	07-04-24	13.174.399,58	330
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3709	10,3717	07-04-24	67.314.229,46	1.626

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,6648	07-04-24	22.060.094,26	308
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,1634	113,1215	10-04-24	18.634.650,19	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0888	101,0514	10-04-24	317.957,11	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,2686	165,5220	11-04-24	45.201.567,60	933
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,9430	134,1483	11-04-24	9.269.275,95	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9095	13,9160	11-04-24	30.979.786,62	1.348
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9538	8,7750	11-04-24	4.941.490,29	495
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1098	8,9281	11-04-24	1.080.209,04	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9656	8,8528	10-04-24	1.156.151,53	104
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2882	9,1717	10-04-24	4.478.776,58	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,8886	101,4928	11-04-24	2.205.323,63	172
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,7904	102,4034	11-04-24	1.275.293,93	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,7524	102,3650	11-04-24	1.139.370,50	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.	10,5450	10,5059	11-04-24	7.978.072,06	611
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3519	12,3065	11-04-24	231.401,98	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4369	11,3946	11-04-24	29.724,54	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1635	14,1765	10-04-24	310.454,76	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6340	13,6026	11-04-24	13.244.974,01	198
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4856	9,4884	11-04-24	16.457.735,69	514
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,2049	99,1126	11-04-24	5.145.243,12	114
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.	123,4167	123,6038	11-04-24	8.710.437,79	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,5387	154,6431	11-04-24	99.866.927,88	2.961
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1179	6,1194	11-04-24	53.856.693,00	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0525	7,0526	11-04-24	313.133.517,50	8.098
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.	6,8028	6,8263	10-04-24	6.008.963,95	443
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2782	6,2830	11-04-24	51.692,37	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1879	6,1926	11-04-24	112.010.894,93	5.247
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.	5,7176	5,7161	11-04-24	526.348.968,96	13.398
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7640	5,7625	11-04-24	590.288.352,08	18.969
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7626	5,7611	11-04-24	357.803.803,68	1.494
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9084	7,9044	11-04-24	217.323.584,96	12.791
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9055	7,9015	11-04-24	67.886.857,89	267
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8254	7,8213	11-04-24	105.798.228,15	3.660
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1138	6,1149	10-04-24	17.416.708,20	195
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3330	9,3154	11-04-24	93.878.209,34	5.268
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9671	9,9486	11-04-24	247.863.668,63	7.151
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9150	5,9132	11-04-24	53.581.833,70	1.735
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2434	26,2287	11-04-24	11.736.934,89	1.101
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4397	30,4160	11-04-24	12,88	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2995	10,3529	11-04-24	204.854.711,56	13.003
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9187	15,9229	11-04-24	18.980.904,41	2.127
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9005	17,9057	11-04-24	24.901.410,48	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9403	5,9401	11-04-24	879.642.058,08	18.852
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9382	5,9380	11-04-24	283.903.482,98	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8917	5,8915	11-04-24	564.560.999,35	17.504
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9611	5,9577	11-04-24	414.701.818,96	10.901
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9951	5,9917	11-04-24	726.054.190,35	18.655
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9937	5,9903	11-04-24	362.308.143,36	1.422
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0926	6,0928	11-04-24	69.214.267,20	403
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5195	5,5164	11-04-24	26.360.804,55	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4538	5,4507	11-04-24	12.888.084,02	603
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0318	6,0330	11-04-24	311.894.850,79	8.638
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,2505	6,2667	10-04-24	13.573.977,31	15

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*
C							
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1485	6,1643	10-04-24	16.326.205,81	161
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2991	6,3014	11-04-24	11.688.339,32	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1407	6,1422	11-04-24	14.398.622,24	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2187	6,2197	11-04-24	12.957.478,79	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0501	6,0514	11-04-24	24.758.214,48	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9782	5,9795	11-04-24	44.872.324,98	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9128	5,9117	11-04-24	73.846.698,05	2.641
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7873	5,7862	11-04-24	33.930.985,62	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6382	5,6373	11-04-24	24.278.848,62	846
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.	7,1763	7,1765	11-04-24	266.277.780,36	18.030
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.	11,5926	11,6110	10-04-24	154.829.385,35	7.296
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1600	12,1795	10-04-24	148.493,20	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	27,4811	27,2225	11-04-24	43.643.114,76	2.630
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8922	7,8800	11-04-24	30.854.833,53	2.348
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2792	8,2666	11-04-24	40.840.957,11	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8730	16,9224	10-04-24	51.211.208,15	2.482
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8583	17,9111	10-04-24	382.303.525,20	18.807
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,3847	21,5904	11-04-24	64.439.191,89	2.973
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,6487	26,9059	11-04-24	91.470.091,17	7.255
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,8100	28,5397	11-04-24	2.613,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1214	7,1463	10-04-24	40.203,30	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.	10,9463	11,0033	11-04-24	225.158.756,26	10.808
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.	6,8513	6,8524	11-04-24	59.300.339,13	3.327
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3147	6,3192	10-04-24	3.867.710,52	137
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.	6,2214	6,2231	11-04-24	242.922.776,79	1.149
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2200	6,2219	11-04-24	231.604.903,01	1.121
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5760	7,5744	10-04-24	732.043.385,87	4.173
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0698	7,0681	10-04-24	812.621.837,11	30.518
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2002	6,2005	11-04-24	72.940.922,52	1.780
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2208	6,2212	11-04-24	525.290,75	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1473	6,1458	11-04-24	57.603.228,41	1.391
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1517	6,1503	11-04-24	13.158.790,75	61
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.	7,6404	7,6536	11-04-24	11.424.222,38	788
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2575	8,2719	11-04-24	57.420.367,30	3.286
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3468	12,4969	10-04-24	15.798.535,27	1.922
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0366	13,1953	10-04-24	75.499.023,94	7.909
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1618	6,1629	11-04-24	239.651.019,51	6.529
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1761	6,1772	11-04-24	95.035.197,16	444
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2185	6,2196	11-04-24	245.294.309,36	1.185
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1997	6,1999	11-04-24	768.761.563,16	20.234
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2190	6,2192	11-04-24	15.769,07	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2114	6,2116	11-04-24	277.086.334,06	1.233
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2040	6,2050	11-04-24	820.225.708,98	21.917

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1382	6,1396	11-04-24	1.080.167.501,14	27.231
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1430	6,1444	11-04-24	317.887.065,83	1.525
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1762	6,1780	11-04-24	984.665.108,89	25.265
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1856	6,1874	11-04-24	324.675.475,74	1.552
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.	8,0861	8,0842	10-04-24	11.044.338,85	598
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5501	8,5483	10-04-24	13.193,53	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5780	4,5416	11-04-24	9.951.737,40	1.066
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3974	6,3468	11-04-24	1.859,99	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.	6,0267	6,0135	11-04-24	11.323.519,57	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2728	6,2722	10-04-24	1.047.469.974,37	25.468
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.	7,1615	7,1622	11-04-24	1.003.058.421,85	26.383
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3754	7,3766	11-04-24	54.368.823,54	2.345
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4241	10,4807	11-04-24	424.529.705,69	20.834
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7432	9,7958	11-04-24	122.719.633,95	8.428
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9313	6,9216	11-04-24	11.071.848,76	683
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3601	7,3502	11-04-24	137.936.093,94	5.349
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5058	10,4826	11-04-24	72.394.937,67	4.768
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7307	10,7071	11-04-24	759.673.246,73	21.396
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.	8,5017	8,4854	11-04-24	10.347.653,27	1.023
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0452	9,0281	11-04-24	2.989,48	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.	7,3181	7,3191	11-04-24	57.228.659,75	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2833	6,2839	11-04-24	48.915.568,86	1.925
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8402	5,8358	11-04-24	55.182.245,19	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9274	5,9230	11-04-24	279.769,02	17
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5273	5,5154	11-04-24	153.774,25	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4882	5,4763	11-04-24	8.871.706,81	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7129	7,7050	11-04-24	789.169.770,35	16.105
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5301	7,5224	11-04-24	58.504.534,96	2.816
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.	8,8033	8,8033	11-04-24	33.567.784,95	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7116	8,7116	11-04-24	106.154.595,18	7.624
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5386	8,5386	11-04-24	22.246.064,73	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1326	9,1327	11-04-24	531.902.703,84	6.876
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.	7,2256	7,2264	11-04-24	580.289.204,78	12.426
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6862	8,6971	11-04-24	578.734.653,32	27.424
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.	6,2237	6,2247	11-04-24	316.334.804,88	8.274
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2462	6,2473	11-04-24	10.393,87	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2357	6,2367	11-04-24	119.576.645,83	565
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1781	6,1782	11-04-24	267.419.263,53	6.920
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1827	6,1829	11-04-24	99.096.642,21	456
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0979	6,0918	11-04-24	7.720.938,31	165
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1018	6,0957	11-04-24	122.696.977,34	6.702
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0439	6,0436	11-04-24	45.261.415,35	984
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0477	6,0475	11-04-24	151.189,77	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9788	15,9948	11-04-24	108.766.933,53	6.376
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1897	18,2083	11-04-24	271.651.985,73	11.419
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5638	6,5688	10-04-24	230.889.182,14	1.695

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 SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7691	13,8189	10-04-24	12.207,73	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9500	12,9359	11-04-24	14.778.807,73	1.437
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8030	13,7884	11-04-24	98.037.009,07	9.175
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9739	7,0792	11-04-24	142.200.322,06	6.657
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8779	7,9970	11-04-24	444.500.850,00	13.080
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0995	7,1023	11-04-24	570.471,30	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6357	7,6388	11-04-24	14.992.257,52	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3625	26,3168	10-04-24	67.832.426,11	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6890	10,6822	11-04-24	5.894.705,53	150

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7696	13,7622	11-04-24	3.428.956,25	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3485	15,3488	11-04-24	4.608.903,65	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3303	12,3222	11-04-24	8.092.508,88	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	10,7780	10,7776	11-04-24	352.658,18	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9993	11,9991	11-04-24	13.718.379,04	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,6978	132,7320	11-04-24	5.202.787,06	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,1280	184,2621	11-04-24	1.492.169,17	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,5371	196,6199	11-04-24	394.843,94	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,1673	193,2631	11-04-24	21.697.267,52	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3963	103,3356	10-04-24	347.439,42	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,6872	107,6264	10-04-24	1.272.129,47	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3917	105,3311	10-04-24	5.522.821,61	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,4426	83,7527	11-04-24	3.208.319,87	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8302	7,8306	09-04-24	7.409.632,52	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,9719	14,8341	11-04-24	11.552.093,44	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0201	12,0477	10-04-24	38.974.751,08	251
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1847	15,2549	10-04-24	104.323.150,11	407
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8395	10,8494	10-04-24	53.423.270,43	272
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7920	9,7926	10-04-24	143.508.070,08	607
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0585	8,0741	09-04-24	3.610.013,55	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1508	12,1839	09-04-24	165.221.057,23	4.256
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5608	12,5953	09-04-24	27.257.976,57	2.992
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7579	11,7902	09-04-24	7.484.338,43	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1982	8,2002	10-04-24	1.386.125,96	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3701	12,3749	10-04-24	3.415.435,96	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,9003	20,9306	10-04-24	3.230.674,37	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4171	11,4217	10-04-24	3.934.219,68	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6299	10,6219	10-04-24	1.062.705,72	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2359	11,2511	10-04-24	6.237.625,86	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7381	10,7515	10-04-24	774.098,50	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7849	11,8767	11-04-24	2.510.931,60	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	11,6398	11,7302	11-04-24	6.384.577,44	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0530	10,0571	09-04-24	661.783,48	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7831	9,7898	09-04-24	598.928,88	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9800	9,9830	09-04-24	662.516,85	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9439	9,9510	09-04-24	1.045.957,20	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	9,5564	9,5637	09-04-24	1.372.613,80	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7433	9,7508	09-04-24	20.910.846,43	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8721	9,8724	09-04-24	260.106,07	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9740	9,9745	09-04-24	501.024,16	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6672	9,6574	09-04-24	87.519,60	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7103	9,7007	09-04-24	1.455.013,26	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9643	9,9916	09-04-24	504.203,12	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6253	11,6430	09-04-24	994.089,02	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9799	9,9757	09-04-24	1.197.091,98	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1204	10,1379	09-04-24	1.460.815,79	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3705	9,3185	09-04-24	709.692,94	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3382	11,3289	09-04-24	10.443.707,96	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3599	9,3521	09-04-24	759.046,12	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6694	12,6455	09-04-24	6.627.675,75	308
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,3135	11,3137	09-04-24	950.300,91	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2991	10,3097	09-04-24	2.059.741,75	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2791	7,2795	09-04-24	2.137.127,33	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9232	10,9187	09-04-24	14.512.719,48	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0843	16,0405	09-04-24	23.060.893,68	259

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*
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4582	9,4586	09-04-24	23.507.365,20	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8378	9,8351	10-04-24	950.908,43	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3214	10,3187	10-04-24	3.519.627,25	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9307	9,9393	09-04-24	1.007.942,74	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	10,7520	10,7535	09-04-24	2.256.582,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5883	9,6082	09-04-24	1.347.249,59	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6163	11,6671	09-04-24	2.940.794,37	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2286	10,2331	09-04-24	4.345.708,48	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	10,0912	10,0895	09-04-24	1.571.646,79	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5640	8,5583	09-04-24	2.497.725,32	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6530	9,6614	09-04-24	32.492.732,67	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	8,5470	8,5155	09-04-24	1.874.088,07	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9392	9,9471	09-04-24	5.894.120,07	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	12,1414	12,1015	09-04-24	773.768,68	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,9961	106,7384	09-04-24	2.211.921,90	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,4733	101,7306	09-04-24	727.019,69	9
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4455	10,4213	09-04-24	1.794.781,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3631	9,3750	09-04-24	4.194.863,91	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5696	10,6197	09-04-24	6.836.554,94	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5662	11,5866	09-04-24	1.583.254,41	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5041	12,4559	09-04-24	683.592,33	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7838	9,7961	09-04-24	2.484.770,56	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0048	10,9829	09-04-24	1.589.739,10	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.	6,3212	6,3181	11-04-24	101.634.520,00	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3650	8,3876	11-04-24	6.888.660,55	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5184	8,5415	11-04-24	2.946.959,66	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4220	8,4448	11-04-24	10.713.989,72	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5372	8,5604	11-04-24	1.582.311,65	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.	2,8670	2,8765	09-04-24	572.065.833,36	90.908
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,8657	21,7122	09-04-24	30.423.466,52	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,2114	23,0491	09-04-24	75.352.232,67	6.827
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8188	13,8220	09-04-24	15.269.449,93	982
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6689	14,6727	09-04-24	1.169.944.930,09	93.449
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1946	12,2383	09-04-24	698.025.144,41	93.447
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7769	7,6998	09-04-24	32.688.268,65	1.587
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2548	8,1732	09-04-24	464.460.138,12	93.449

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*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5577	13,5170	09-04-24	431.029.811,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7728	12,7340	09-04-24	19.443.332,66	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1768	6,2208	09-04-24	6.497.720,13	533
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5577	6,6047	09-04-24	399.907.643,95	93.448
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7540	8,7959	09-04-24	412.345.990,85	93.450
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2537	8,2930	09-04-24	68.213.714,86	3.785
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3747	8,3369	09-04-24	4.253.726,19	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8896	8,8498	09-04-24	445.896.707,48	71.341
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3204	8,2838	09-04-24	556.928.922,90	93.447
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9810	7,9457	09-04-24	6.467.892,33	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6859	6,7093	09-04-24	531.073.232,73	93.447
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4838	11,5245	09-04-24	5.680.572,58	524
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1479	10,1576	09-04-24	449.962.521,17	7.256
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4384	10,4485	09-04-24	1.340.347.805,50	93.460
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6124	12,5315	09-04-24	19.840.703,42	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3878	13,3023	09-04-24	578.463.968,75	93.448
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1743	6,1749	09-04-24	6.300.749,14	89
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3051	7,3159	09-04-24	22.428.633,63	674
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3432	6,3436	09-04-24	216.793.885,63	6.042
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2836	6,2832	09-04-24	110.275.041,95	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8109	5,8134	09-04-24	77.445.609,49	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3955	6,3946	09-04-24	15.315.501,95	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3498	6,3495	09-04-24	139.470.226,05	3.787
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5290	6,5054	09-04-24	90.766.818,76	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0360	6,0254	09-04-24	63.546.571,24	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4817	12,4709	09-04-24	35.547.976,01	862
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7151	12,7041	09-04-24	60.839.247,60	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9278	9,9372	09-04-24	181.658.879,47	4.515
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0518	10,0614	09-04-24	327.421.625,14	2.880
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8355	9,8447	09-04-24	362.679.226,62	30.150
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0714	24,0790	09-04-24	239.418.987,44	6.037
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3720	24,3799	09-04-24	356.174.819,35	3.126
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7735	23,7809	09-04-24	577.910.494,21	60.408
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0544	6,0550	09-04-24	514.996.980,37	11.486
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,4025	952,4557	09-04-24	46.056.786,07	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7250	9,7266	09-04-24	365.276.122,66	8.504
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9201	6,9214	09-04-24	65.060.101,29	389
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,1250	995,2932	09-04-24	1.636.985.656,67	90.912
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4670	6,4682	09-04-24	1.465.742.993,45	93.437
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8450	5,8469	09-04-24	26.839.645,42	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7157	5,7188	09-04-24	236.146.509,06	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9951	5,9974	09-04-24	736.953.147,45	16.841
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0813	6,0823	09-04-24	886.809.923,94	21.109
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1188	6,1195	09-04-24	1.465.219.186,46	32.015
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1563	6,1569	09-04-24	934.676.809,29	21.049
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2888	6,2894	09-04-24	807.662.262,77	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0588	6,0595	09-04-24	6.207.817,07	203
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9762	5,9781	09-04-24	69.377.448,29	2.135
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1496	6,1778	09-04-24	500.442.344,87	90.910
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1060	6,1339	09-04-24	1.464.652,81	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0083	6,0152	09-04-24	1.232.413.541,86	93.445
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7002	6,7192	09-04-24	471.380.364,53	93.436
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6110	6,6295	09-04-24	219.425,38	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3563	7,3572	09-04-24	71.984.041,07	2.398
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,9872	1.074,1957	11-04-24	109.522.379,32	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9526	10,9444	11-04-24	8.358.543,63	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3168	10,3185	11-04-24	22.825.988,21	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,5071	1.019,2967	11-04-24	95.547.056,62	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3117	10,2894	11-04-24	6.551.096,57	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,2085	1.104,4943	11-04-24	65.622.040,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1745	11,1570	11-04-24	5.559.778,32	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	251,3774	248,7095	11-04-24	248.054.108,49	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	224,0054	221,6205	11-04-24	296.848.659,30	5.869
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	234,6075	232,1129	11-04-24	603.605.574,07	2.754
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	200,8310	199,6586	11-04-24	51.106.098,55	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	178,9978	177,9468	11-04-24	31.501.895,43	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	187,4060	186,3081	11-04-24	73.135.328,72	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,1047	149,1763	11-04-24	93.341.821,55	1.880
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,5826	145,6515	11-04-24	17.394.448,47	230
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3186	35,3611	10-04-24	224.613.954,62	5.228
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3597	20,2794	10-04-24	245.086.996,56	5.259
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3816	21,2984	10-04-24	146.679.158,51	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,4389	92,6573	10-04-24	81.722.276,81	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,4964	24,5754	10-04-24	4.032.388,58	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.	88,0480	88,2517	10-04-24	73.151.575,72	3.062
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8878	12,8853	10-04-24	67.512.678,18	6.863
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,3255	23,3996	10-04-24	17.400.777,68	1.499
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2935	6,2845	10-04-24	57.402.863,78	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0609	6,0567	10-04-24	46.050.050,69	671
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0923	8,1064	10-04-24	107.063.981,46	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	15,2759	15,3010	10-04-24	1.928.649,39	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.	12,1544	12,1234	10-04-24	89.906.452,83	3.582
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8989	9,8867	10-04-24	207.898.913,77	10.383
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9093	7,9766	10-04-24	25.579.321,01	922
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.	6,5017	6,4923	10-04-24	163.945.696,52	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7573	15,7418	10-04-24	171.514.818,87	15.762
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8999	15,8843	10-04-24	5.707.108,19	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	111,3399	111,2475	10-04-24	12.837.601,03	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,5353	112,4437	10-04-24	5.156.555,65	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,1209	113,0297	10-04-24	56.040.088,04	13
FONMARCH	ES0138841038	BANCA MARCH	28,9166	28,8938	11-04-24	75.703.823,15	1.695
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8163	9,8087	11-04-24	31.491.375,76	2.668
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8381	9,8305	11-04-24	2.185.796,15	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9075	5,9024	10-04-24	239.824.816,47	4.206
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,0550	985,2120	10-04-24	54.139.770,11	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.115,9930	1.115,6890	10-04-24	32.618.380,77	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7443	5,7412	10-04-24	171.416.585,71	2.691
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,4836	13,4675	11-04-24	13.557.409,24	805
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8409	11,8270	11-04-24	3.638.941,30	20
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	8,2330	8,2280	10-04-24	23.500.148,43	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2593	8,2543	10-04-24	873.073,89	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9735	7,9685	10-04-24	1.473.664,28	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.186,7610	1.189,6362	11-04-24	32.436.615,08	922
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8672	13,9013	11-04-24	8.923.480,45	805
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2922	9,3151	11-04-24	6.984.123,48	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1129	10,1141	11-04-24	166.777.898,69	986
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4285	10,4299	11-04-24	33.892.825,70	1.498
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,3320	1.035,4566	11-04-24	54.941.489,77	78
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9774	10,9784	11-04-24	59.890.449,56	816
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3937	10,3947	11-04-24	2.744.147,04	41
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3134	10,3144	11-04-24	104.108,07	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7142	12,7097	10-04-24	20.420.771,75	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9913	12,9868	10-04-24	83.774.464,94	19
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	934,1858	934,2128	11-04-24	222.866.061,51	792
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2518	10,2521	11-04-24	103.198.542,93	2.965
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2755	10,2758	11-04-24	6.394.092,85	32
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3593	10,3602	11-04-24	62.621.724,25	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2099	10,2072	11-04-24	49.321.261,24	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1087	10,1091	11-04-24	67.130.401,48	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0236	10,0247	11-04-24	2.966.704,56	46
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7183	10,7166	11-04-24	49.967.976,34	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3489	10,3432	11-04-24	76.369.106,11	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4264	9,3554	10-04-24	5.362.099,17	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5940	93,8822	10-04-24	2.097.593,64	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5725	9,5006	10-04-24	3.295.662,39	801
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1281	10,1284	11-04-24	46.403.708,38	3.387
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.	9,9958	9,9886	11-04-24	12.000.605,30	154
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,8761	14,9763	11-04-24	18.215.540,41	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0742	10,0534	11-04-24	5.226.706,57	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3523	21,3610	10-04-24	29.795.961,63	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8886	10,8881	11-04-24	339.155.591,43	23.473
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0088	10,0084	11-04-24	395.196,64	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3185	11,3179	11-04-24	83.469.208,35	2.169
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2815	9,2810	11-04-24	630.279,42	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0533	11,0526	11-04-24	359.136.929,33	28.831
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2486	9,2480	11-04-24	3.335.303,48	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3350	12,2965	11-04-24	4.823.678,25	408
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4161	10,3834	11-04-24	6.445.697,45	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7574	9,7266	11-04-24	10.065.433,31	1.023
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4412	10,4428	11-04-24	43.706.067,03	716
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.676,1619	2.676,5556	11-04-24	126.580.294,40	7.254
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7044	11,6803	11-04-24	13.186.737,89	994
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0599	9,0413	11-04-24	3.031.650,32	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5327	15,5005	11-04-24	12.899.896,63	798
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5352	11,5113	11-04-24	882.362,22	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6802	14,6496	11-04-24	15.465.262,65	5.585
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3904	11,3667	11-04-24	608.971,07	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8997	8,9118	11-04-24	3.253.111,82	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8290	6,8383	11-04-24	1.821.546,18	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3138	8,3249	11-04-24	43.956.104,99	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3838	6,3924	11-04-24	1.038.657,31	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9905	8,0011	11-04-24	857.763,48	200
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1385	6,1467	11-04-24	508.435,50	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2001	11,1910	11-04-24	61.085.547,79	2.394
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5336	9,5259	11-04-24	3.141.407,15	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1555	32,1291	11-04-24	234.194.484,42	5.975
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5590	21,5413	11-04-24	1.960.189,79	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2256	31,1998	11-04-24	168.043.179,05	10.407
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4774	21,4597	11-04-24	1.751.215,18	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1819	10,1300	11-04-24	4.071.809,58	343
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7389	9,6892	11-04-24	7.760.088,90	922
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4867	10,4335	11-04-24	5.664.444,99	436
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	95,5245	95,3529	11-04-24	5.475.736,89	446

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,4618	98,2865	11-04-24	3.013.744,01	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,3172	75,8584	11-04-24	295.824,49	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,0910	81,5245	11-04-24	1.728.631,35	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	641,6262	631,1855	11-04-24	20.335.700,47	389
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,1596	69,9829	11-04-24	29.376.853,36	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,2813	79,1368	11-04-24	110.469.160,75	183
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.	155,4996	155,5370	11-04-24	4.980.013,65	208
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,6202	159,6608	11-04-24	86.182,58	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,3871	163,4335	11-04-24	3.702.091,10	240
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.	103,6106	103,5996	11-04-24	46.648.586,41	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,2890	100,2941	11-04-24	20.053.997,16	724
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5784	102,5699	11-04-24	52.873.498,16	1.847
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3361	103,3352	11-04-24	26.614.363,37	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1540	104,1274	11-04-24	88.892.868,86	3.252
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5240	103,5199	11-04-24	48.345.691,16	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7009	102,7061	11-04-24	29.819.616,27	1.257
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.	134,7605	134,7748	11-04-24	22.587.848,99	584
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.	102,4610	102,4631	11-04-24	8.781.977,80	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5615	102,5629	11-04-24	2.056.362,06	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5372	102,5396	11-04-24	10.434.318,37	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4532	103,4635	11-04-24	53.908.769,44	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1166	103,1262	11-04-24	8.179.481,23	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,6587	103,6694	11-04-24	14.236.259,90	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7119	104,6618	11-04-24	71.086.014,60	391
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.	193,3602	192,8217	11-04-24	15.404.110,70	832
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.	442,6442	445,2699	11-04-24	13.450.022,68	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4341	135,2093	11-04-24	1.142.533,29	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,9471	132,5315	10-04-24	159.612.071,69	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,5315	155,2823	11-04-24	44.662.949,58	989
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,5612	150,3036	11-04-24	677.960,89	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,4851	156,2346	11-04-24	162.050.507,27	3.077
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,7074	115,5341	11-04-24	35.257.815,05	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,2563	104,2653	11-04-24	3.443.341,45	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,2805	142,2968	11-04-24	1.125.198.932,62	689
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9091	141,9251	11-04-24	244.000.105,71	2.202
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,2359	117,1941	11-04-24	1.091,29	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,8621	116,8191	11-04-24	10.060.617,08	431
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,4719	106,4288	11-04-24	678.946,56	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,4543	119,4078	11-04-24	8.666.707,98	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,8589	107,8916	11-04-24	281.669.267,93	3.091
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,7669	103,7978	11-04-24	49.738.472,33	804

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,1442	94,8646	11-04-24	50.160.602,70	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,5233	140,7354	11-04-24	1.581.725,00	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,8021	140,0127	11-04-24	71.879,10	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,8815	141,0943	11-04-24	9.679.022,36	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,7409	104,6276	10-04-24	17.856.084,73	598
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,0401	110,9231	10-04-24	75.312.753,92	1.107
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,0173	107,9025	10-04-24	19.505.865,41	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.	336,2480	335,2941	11-04-24	32.330.015,67	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5805	99,3727	10-04-24	15.828.022,77	355
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9551	104,7387	10-04-24	70.690.402,71	1.278
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1683	102,9549	10-04-24	32.077.114,06	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	269,4585	269,9833	11-04-24	8.707.359,82	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8908	106,8701	11-04-24	28.782.695,71	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3626	106,3418	11-04-24	13.372.093,15	503
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7815	100,7595	11-04-24	400.779,75	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,2648	109,2427	11-04-24	7.600.943,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,0493	83,6368	11-04-24	15.863.742,68	662
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.	82,4330	83,0175	11-04-24	22.075.525,12	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,7578	198,2078	11-04-24	58.919.553,08	2.486
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,4601	183,0971	11-04-24	109.689.422,00	262
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1019	182,7394	11-04-24	18.605.181,07	687
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6340	97,6229	11-04-24	278.960.934,48	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,1160	162,7731	11-04-24	90.782.035,23	795
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	121,2989	121,3287	10-04-24	11.984.641,72	825
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,1263	123,1579	10-04-24	2.906.253,67	6
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.	121,5651	121,5822	11-04-24	6.932.706,39	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6136	122,6310	11-04-24	7.604.530,88	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,0608	106,0017	11-04-24	33.626.660,92	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3978	36,3806	11-04-24	440.656.430,47	4.796
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8212	33,8040	11-04-24	85.397.578,70	1.995
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,7955	318,5716	11-04-24	24.541.455,86	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,4373	425,3563	11-04-24	29.067.948,28	1.027
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.	436,1635	435,0655	11-04-24	21.817.197,33	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6107	36,5935	11-04-24	1.281.002.192,03	3.684
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,0597	137,9617	11-04-24	67.133.262,46	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,6111	80,5847	11-04-24	78.301.211,93	2.741
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9218	104,8765	11-04-24	25.176.726,53	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0043	17,9554	11-04-24	23.830.572,05	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4771	18,3362	09-04-24	2.368.272,57	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,8185	18,6752	09-04-24	9.337.629,22	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7575	16,6294	09-04-24	5.660.760,50	164
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.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

Fondos de Inversión *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*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,7633	121,9986	09-04-24	36.689.875,49	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,9144	121,1467	09-04-24	18.733.431,36	240
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,4003	128,9930	09-04-24	13.718.099,99	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,9748	126,5732	09-04-24	53.926.736,56	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,8754	144,9624	09-04-24	86.640.638,62	375
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,5354	124,7273	09-04-24	428.389.666,54	1.159
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,4880	113,6882	09-04-24	213.303.097,51	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6585	1,6558	11-04-24	17.738.605,48	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6568	1,6541	11-04-24	20.381.511,17	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5660	15,5699	11-04-24	16.138.365,66	149
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7330	17,7552	11-04-24	113.274.234,16	1.195
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5569	16,6175	11-04-24	8.970.271,44	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4333	18,4393	11-04-24	43.767.241,27	478
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7989	22,9622	11-04-24	71.567.959,86	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5395	14,6690	11-04-24	56.689.718,06	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2380	13,2799	11-04-24	8.337.017,12	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0909	13,1342	11-04-24	5.784.406,85	347
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1889	13,1855	11-04-24	3.804.627,23	145
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2526	10,2481	11-04-24	27.981.024,59	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9833	12,0441	11-04-24	14.796.635,76	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6694	12,7335	11-04-24	79.658,17	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,6474	12,7045	11-04-24	6.331.331,45	209
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,3060	23,3240	11-04-24	25.389.732,95	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,8389	22,8562	11-04-24	29.096.318,32	1.116
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9038	10,9377	11-04-24	2.060.171,59	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8919	10,9256	11-04-24	522.565,82	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9461	17,9612	11-04-24	22.797.637,48	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5404	7,5442	10-04-24	2.545.888,36	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5187	7,5225	10-04-24	1.148.677,88	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,7188	13,8318	11-04-24	8.810.921,35	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,6100	13,7216	11-04-24	9.932.689,31	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4388	9,4109	10-04-24	3.519.657,30	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4683	11,4861	11-04-24	9.457.323,91	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8305	10,8056	11-04-24	42.741.493,60	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1080	10,0849	11-04-24	10.005.998,99	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1319	10,1086	11-04-24	18.591.040,08	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2516	10,2533	11-04-24	32.798.481,10	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,3173	315,0417	10-04-24	12.371.114,29	139
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8516	12,8506	11-04-24	8.636.872,53	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7948	9,7992	11-04-24	7.722.616,40	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7711	34,6011	11-04-24	48.462.737,79	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7949	33,6292	11-04-24	68.476.825,35	2.288
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2074	1,2098	10-04-24	10.300.917,96	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0926	13,0908	11-04-24	563.626.790,50	41.613
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8336	15,9672	11-04-24	18.461.122,78	197
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6310	11,6617	11-04-24	5.677.438,58	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8653	11,8512	10-04-24	13.684.559,33	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,5548	28,6797	11-04-24	14.876.790,31	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9723	12,9674	11-04-24	6.025.230,71	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3882	12,3833	11-04-24	2.360.802,05	88
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2423	70,0901	11-04-24	13.596.985,50	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2427	9,2630	11-04-24	2.100.068,87	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0984	9,1182	11-04-24	1.245.203,85	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6474	9,6368	11-04-24	15.502.918,07	3.344
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9664	12,9551	11-04-24	2.791.627,22	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6143	12,6031	11-04-24	16.823.862,41	2.221
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0942	9,1501	11-04-24	2.039.332,64	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9386	3,9406	10-04-24	5.082.686,60	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7797	3,7815	10-04-24	354.647,02	93

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*
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	7,9372	7,9446	11-04-24	20.296.771,96	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0507	8,0581	11-04-24	21.190.992,13	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8560	7,8626	11-04-24	51.639.138,54	2.511
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2424	10,2485	11-04-24	22.353.679,86	102
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,3449	43,2607	11-04-24	2.649.790,37	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,0240	41,9417	11-04-24	48.214.423,94	3.325
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2214	11,2085	11-04-24	1.522.409,72	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9965	10,9837	11-04-24	13.448.619,93	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3335	12,3936	11-04-24	6.569.907,65	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2524	12,3119	11-04-24	6.426.805,04	430
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0703	24,0261	11-04-24	111.013.465,96	5.501
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2919	10,2946	11-04-24	79.734.155,75	1.588
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,0895	89,1114	11-04-24	75.853.197,36	2.235
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4831	12,5279	11-04-24	16.273.168,48	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4371	18,4801	11-04-24	2.090.019,37	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9173	17,9587	11-04-24	59.055.015,48	5.109
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8144	10,8326	11-04-24	6.970.071,08	404
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6180	10,6359	11-04-24	33.944.797,17	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,5508	39,5425	11-04-24	9.343.299,73	1.537
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,6408	35,6339	11-04-24	200.915,83	9
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9635	9,0184	11-04-24	1.877.401,86	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4375	12,5488	11-04-24	840.541,50	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1782	12,2870	11-04-24	15.164.605,43	1.885
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9929	9,9900	10-04-24	3.021.448,92	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8078	8,7911	10-04-24	5.331.212,31	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5138	10,5383	10-04-24	6.780.819,89	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1356	11,9402	10-04-24	19.291.410,51	1.778
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8883	11,9047	10-04-24	1.624.279,06	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1377	13,1766	10-04-24	14.160.192,73	93
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4948	14,5596	10-04-24	16.995.263,16	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4186	15,4108	11-04-24	77.331.303,71	3.308
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1190	16,1167	11-04-24	6.685.281,89	56
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2577	16,2553	11-04-24	14.222.844,01	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7847	15,7823	11-04-24	155.707.607,71	6.355
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9536	11,9556	11-04-24	634.207.003,54	14.325
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8160	14,8176	11-04-24	15.025.128,04	431
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7959	14,7975	11-04-24	266.078,67	10
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8560	14,8577	11-04-24	14.944.423,48	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1253	16,1260	11-04-24	13.263.576,60	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5238	11,5238	11-04-24	264.338.828,79	7.955
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7647	11,7648	11-04-24	59.538.016,42	1.818
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2813	10,2787	11-04-24	14.876.548,99	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3180	10,3178	11-04-24	14.823.371,09	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3606	10,3587	11-04-24	15.254.451,61	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3042	11,3303	11-04-24	4.463.990,27	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9476	10,9726	11-04-24	5.414.674,65	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4343	10,4619	11-04-24	7.936.949,93	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7110	14,6972	11-04-24	215.450.632,80	7.340
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0474	15,0346	11-04-24	27.551.801,77	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1312	15,1184	11-04-24	50.954.188,59	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1844	22,2004	11-04-24	17.995.052,83	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4307	11,4535	11-04-24	40.732.220,74	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3657	11,3882	11-04-24	2.452.058,31	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2135	16,1939	11-04-24	13.142.345,60	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5086	16,6199	11-04-24	10.449.573,01	965
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1418	16,2504	11-04-24	45.866.552,56	5.650
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7407	19,7068	11-04-24	91.557.494,52	7.883
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7874	6,7832	11-04-24	12.166.638,03	1.505
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7477	6,7436	11-04-24	35.495.592,90	4.483
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5332	16,6446	11-04-24	14.100.705,03	2.154
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,4671	52,8380	11-04-24	3.553.375,16	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,1515	131,6800	11-04-24	475.975,62	106
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,7468	1.665,8047	11-04-24	8.431.453,89	2.801

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*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,4081	1.713,4817	11-04-24	278.298,96	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1952	11,1929	11-04-24	446.106.325,55	23.041
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1001	12,0979	11-04-24	14.465.433,01	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9200	11,9178	11-04-24	342.401.808,59	2.080
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1974	12,1952	11-04-24	29.499.895,84	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7542	11,7519	11-04-24	25.203.535,43	665
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3465	10,3651	11-04-24	185.439.607,03	9.953
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2512	11,2715	11-04-24	1.244.824,31	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0639	11,0839	11-04-24	96.935.791,01	573
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9124	10,9320	11-04-24	11.001.248,31	303
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.	11,4781	11,5121	11-04-24	42.439.976,62	2.729
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2755	12,3121	11-04-24	21.068.101,80	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1125	12,1485	11-04-24	1.875.556,68	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9047	17,0175	11-04-24	17.864.134,36	1.940
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6147	18,7397	11-04-24	70.113.057,27	6.510
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.	17,8385	17,9579	11-04-24	5.456.246,27	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8113	17,9304	11-04-24	1.145.939,98	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9052	17,8646	11-04-24	4.195.285,38	306
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.	18,1597	18,1186	11-04-24	2.230.177,19	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5061	18,4644	11-04-24	1.250.986,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2408	18,1995	11-04-24	93.558,36	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1942	9,1742	11-04-24	15.803.504,46	1.133
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7365	9,7156	11-04-24	74.102.385,29	8.280
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6203	9,5995	11-04-24	7.230.539,49	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.	9,5315	9,5108	11-04-24	242.909,17	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1187	10,1193	11-04-24	29.746.443,12	1.072
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2996	10,3004	11-04-24	179.548.293,84	8.219
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2138	11-04-24	16.142.567,92	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2138	11-04-24	79.389.399,56	364
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,2701	11-04-24	24.629.295,47	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1658	10,1664	11-04-24	6.585.871,83	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2840	10,2816	11-04-24	3.029.736,90	207
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6041	10,6018	11-04-24	55.991.067,07	8.327
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3819	10,3795	11-04-24	1.104.534,37	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,3878	11-04-24	2.516.632,43	16
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.	10,3392	10,3368	11-04-24	625.049,40	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6859	15,6643	11-04-24	8.649.082,26	990
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7118	16,6892	11-04-24	43.774.454,10	7.675
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.	16,4089	16,3866	11-04-24	4.065.343,34	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8613	16,8385	11-04-24	824.732,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3137	16,2914	11-04-24	381.322,12	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9278	13,8510	10-04-24	153.525.904,53	9.749
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4164	14,3371	10-04-24	4.512.949,28	5.354
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2314	14,1531	10-04-24	1.005.187,79	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2313	14,1529	10-04-24	72.922.469,96	436
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3857	14,3066	10-04-24	3.456.036,52	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0789	14,0013	10-04-24	17.422.872,55	481
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9733	13,9615	11-04-24	1.857.793,84	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3302	13,3189	11-04-24	13.451.570,64	978
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4373	14,4255	11-04-24	7.662.523,18	5.383
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0045	13,9928	11-04-24	10.770.801,84	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6504	14,6383	11-04-24	2.268.867,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2714	14,2595	11-04-24	505.495,17	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7721	20,6297	11-04-24	67.255.448,21	4.822
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,7014	22,5466	11-04-24	37.652.836,26	8.336
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1982	22,0463	11-04-24	1.333.877,27	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7227	21,5741	11-04-24	32.613.367,75	173
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,9269	22,7704	11-04-24	4.150.817,20	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7746	21,6255	11-04-24	2.777.928,06	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,6019	29,8410	11-04-24	160.134.992,80	6.951
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5873	32,8519	11-04-24	179.853.854,40	7.733
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,8133	32,0708	11-04-24	2.441.181,63	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,2346	31,4875	11-04-24	77.086.023,41	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,7834	33,0494	11-04-24	1.320.825,79	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0758	31,3271	11-04-24	9.583.998,11	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5936	19,5531	11-04-24	36.451.759,63	2.588
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5775	20,5354	11-04-24	88.105.008,18	8.503
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.	20,2146	20,1731	11-04-24	21.270.658,93	132
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.	20,1858	20,1442	11-04-24	2.673.001,39	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9528	19,8757	11-04-24	43.811.767,26	4.049
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4638	21,3815	11-04-24	84.283.945,24	7.674
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1315	21,0501	11-04-24	633.832,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8470	20,7667	11-04-24	12.976.822,62	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.	20,7010	20,6211	11-04-24	490.708,15	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2963	12,2954	11-04-24	40.894.693,80	2.965
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4375	13,4370	11-04-24	139.022.352,51	7.717
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1241	13,1234	11-04-24	562.589,73	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8575	12,8568	11-04-24	13.032.635,91	78
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.	12,8905	12,8897	11-04-24	1.839.414,21	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1599	8,1603	11-04-24	22.011.008,24	2.343
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9542	9,9516	11-04-24	103.351.926,27	4.608
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7506	8,7507	11-04-24	108.341.665,91	3.644
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.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3794	11-04-24	262.894.477,96	7.998
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3309	11-04-24	169.420.343,26	5.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8061	10,8058	11-04-24	138.176.279,48	5.056
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3313	10,3177	11-04-24	68.651.144,00	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5551	9,5524	11-04-24	133.961.572,78	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5266	12,5271	11-04-24	92.649.634,15	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3251	11,3293	11-04-24	225.503.550,86	7.439
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6217	10,6194	11-04-24	260.028.216,70	7.895
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2304	11-04-24	76.029.587,60	2.223
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0464	10,0448	11-04-24	1.060.578.175,80	21.623
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1766	10,1793	11-04-24	478.006.580,32	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2753	10,2770	11-04-24	500.541.471,24	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1942	10,1930	11-04-24	158.303.426,03	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1390	11,1323	11-04-24	13.916.669,98	346
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.	11,3154	11,3087	11-04-24	532.841,18	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3154	11,3087	11-04-24	48.708.286,90	293
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4048	11,3981	11-04-24	5.882.167,91	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2267	11,2200	11-04-24	782.627,69	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1738	9,1733	11-04-24	258.390.794,74	15.645
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4481	9,4478	11-04-24	472.911.532,60	8.432
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3002	9,2998	11-04-24	5.791.031,21	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3009	9,3005	11-04-24	163.270.233,43	931
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4743	9,4740	11-04-24	28.516.327,06	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2368	9,2363	11-04-24	16.895.208,71	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.302,0286	1.301,0598	11-04-24	11.788.830,06	649
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.401,3837	1.400,3850	11-04-24	481.696,53	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.381,3674	1.380,3735	11-04-24	4.344.847,14	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.381,3150	1.380,3211	11-04-24	39.990.789,63	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,1576	1.394,1595	11-04-24	14.847.589,84	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3453	1.331,3667	11-04-24	1.520.247,05	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9578	9,9592	11-04-24	89.811.940,62	3.323

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2040	11-04-24	6.416.926,28	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2029	10,2045	11-04-24	133.899.232,70	801
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3417	10,3434	11-04-24	5.468.048,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0661	10,0676	11-04-24	2.416.250,78	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5316	9,5331	11-04-24	100.006.964,68	160
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4920	9,4934	11-04-24	49.796.953,36	1.291
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4416	11-04-24	624.616.294,30	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4419	9,4433	11-04-24	664.187.482,78	28.519
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6745	9,6761	11-04-24	11.238.757,54	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6494	9,6510	11-04-24	2.649.257,35	3.253
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5316	9,5330	11-04-24	976.124.793,57	4.839
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6219	9,6235	11-04-24	335.463.494,12	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,7374	11-04-24	45.023.795,97	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5187	10,5196	11-04-24	21.560.285,21	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6062	24,5792	10-04-24	63.742.636,75	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6331	12,6242	10-04-24	16.479.692,61	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,8774	36,7321	11-04-24	102.547.147,03	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,3772	36,2322	11-04-24	1.789,54	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,4076	32,2786	11-04-24	1.305.814,05	120
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,0914	18,0903	11-04-24	162.743.734,43	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,5863	18,5851	11-04-24	110.978,57	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4540	17,4522	11-04-24	28.053,28	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2500	16,2484	11-04-24	2.308.678,40	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5270	19,4678	11-04-24	37.851.932,77	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9765	16,9244	11-04-24	1.448.733,72	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	CECABANK, S.A.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5654	14,4832	11-04-24	3.509.187,25	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0152	13,9355	11-04-24	349.734,65	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4604	13,3838	11-04-24	5.634,74	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,2232	14,1629	11-04-24	4.055.900,27	54
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.	12,9799	12,9244	11-04-24	650.569,03	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6681	12,6140	11-04-24	4.042,09	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4358	13,5164	11-04-24	105.831.389,80	140
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7081	13,7905	11-04-24	715.413,78	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3110	12,3839	11-04-24	3.509.946,44	266
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1697	12,2418	11-04-24	208.250,06	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2802	10,2827	11-04-24	9.873.144,85	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2421	10,2445	11-04-24	29.958.880,32	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3204	10,3149	11-04-24	5.032.132,90	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2728	10,2672	11-04-24	38.762.579,39	1.615
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1349	19,1103	11-04-24	197.668.491,00	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4719	17,4491	11-04-24	5.090.119,45	257
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4259	19,4008	11-04-24	1.592.699,89	145
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9677	14,9682	11-04-24	163.539.557,70	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2468	14,2472	11-04-24	15.898.632,24	795
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0292	15,0297	11-04-24	11.105.928,54	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,0318	22,8606	10-04-24	3.290.167,74	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6287	24,4461	10-04-24	2.086.475,08	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5051	9,5090	10-04-24	17.110.610,92	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9225	8,9259	10-04-24	872.663,53	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3296	9,3333	10-04-24	1.033.765,30	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1456	15,1461	11-04-24	3.124.335,43	231
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6815	12,6683	10-04-24	7.802.925,72	94

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3337	12,3207	10-04-24	1.075.045,60	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6279	11,6092	10-04-24	10.756.367,19	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3688	11,3503	10-04-24	4.382.076,18	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3818	10,3602	10-04-24	30.808.094,32	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1755	10,1541	10-04-24	7.454.508,98	487
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,6030	112,6210	09-04-24	7.219.750,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,8053	112,8335	09-04-24	73.984.130,94	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.	105,3036	105,3686	09-04-24	242.513.154,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,7372	138,7549	09-04-24	29.383.469,80	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	8,7605	8,7617	09-04-24	6.811.319,47	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1825	,1826	10-04-24	36.432.075,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2945	104,3090	09-04-24	40.381.139,94	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2550	21,2715	09-04-24	19.714.379,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5595	15,5562	09-04-24	54.127.786,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,0113	50,9476	09-04-24	95.249.657,86	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.	92,9495	93,0317	09-04-24	671.935.450,32	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1890	96,2160	09-04-24	409.306.196,12	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6048	87,2803	10-04-24	973.487.229,97	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,5904	106,5429	10-04-24	168.694.323,36	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,7053	125,9877	10-04-24	325.556.069,04	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,8202	120,4527	10-04-24	1.292.384.701,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7761	4,7729	10-04-24	6.920.364,55	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9260	4,9300	10-04-24	5.063.298,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0636	5,0724	10-04-24	4.483.661,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1142	5,1261	10-04-24	3.939.312,78	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1681	5,1807	10-04-24	4.216.047,13	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0471	10,0202	10-04-24	1.046.910.899,69	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,3246	101,3360	09-04-24	1.089.059.529,03	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,3984	100,4073	09-04-24	822.023.276,97	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,9912	103,0040	09-04-24	927.636.952,14	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,2007	103,9489	10-04-24	10.110.693,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,9401	99,8192	10-04-24	384.762.624,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9805	103,8680	10-04-24	138.256.589,78	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4348	105,3215	10-04-24	2.677.994,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2629	101,1411	10-04-24	42.051.696,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,1017	102,9894	10-04-24	318.441.748,11	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,6617	27,2241	10-04-24	1.473.409,58	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,2915	24,8901	10-04-24	22.461.754,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,4221	23,3891	10-04-24	87.231.520,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,5107	26,4735	10-04-24	242.176.372,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,2631	26,2265	10-04-24	181.015.863,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,8020	32,7589	10-04-24	129,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,6981	31,6550	10-04-24	88.034.291,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9735	22,9413	10-04-24	14.195.718,00	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8106	4,8150	10-04-24	374.473.322,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5672	5,5727	10-04-24	1.758.734,81	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.	103,5347	103,5449	10-04-24	260.410.923,11	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,6455	103,6558	10-04-24	1.055.660.152,52	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,2858	104,2977	10-04-24	740.155.572,84	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4580	103,4698	10-04-24	100.202.580,24	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,6805	103,6909	10-04-24	599.236.982,50	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.	95,8059	95,8560	09-04-24	323.468.644,33	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8167	101,0188	09-04-24	3.403.192.593,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3747	10,3553	10-04-24	65.399.412,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9561	10,9357	10-04-24	346.743.516,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8741	8,8576	10-04-24	33.351.887,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5527	12,5296	10-04-24	6.572.556,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7985	98,6898	10-04-24	16.286.189,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5435	97,4353	10-04-24	158.139.033,33	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3708	104,3739	09-04-24	148.523.813,77	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,0773	103,9340	09-04-24	26.064.579,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,9762	108,5208	09-04-24	3.422.415,08	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2898	101,4736	09-04-24	1.039.778,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,3330	105,4566	09-04-24	128.682.596,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,5571	114,6916	09-04-24	24.305.946,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,1262	107,2520	09-04-24	2.845.159.762,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,4151	236,0220	09-04-24	106.121.795,35	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,2774	242,8730	09-04-24	588.003.057,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,2288	147,2450	09-04-24	63.811.218,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,5641	149,5806	09-04-24	6.637.864.396,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8697	8,8240	10-04-24	2.089.659,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0609	9,0143	10-04-24	97.701.756,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2677	9,2202	10-04-24	1.905.761,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,1188	126,6796	10-04-24	37.310.269,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,9654	129,5184	10-04-24	171.439.548,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,9619	133,5042	10-04-24	1.700.874,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4949	103,5060	09-04-24	126.035.455,56	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8403	101,8445	09-04-24	104.928.889,99	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3302	95,3745	09-04-24	259.772.850,23	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6728	94,7060	09-04-24	133.761.010,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,1978	93,2577	09-04-24	273.193.206,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8903	101,9944	09-04-24	229.093.816,98	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0234	103,1359	09-04-24	48.785.321,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7946	93,8317	09-04-24	337.893.711,66	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	146,7546	146,1953	10-04-24	249.857.428,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	133,8455	133,3327	10-04-24	13.489.427,33	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	146,8908	146,3314	10-04-24	257.674.148,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	132,2741	131,7679	10-04-24	15.288.646,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,7457	289,5482	10-04-24	280.703.348,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	264,9879	265,7180	10-04-24	46.899.080,59	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	288,2454	289,0455	10-04-24	12.292.246,81	100
SANTANDER INDICE EURO ESG, FI- CLASE	ES0168651034	CACEIS BANK SPAIN, S.A.	256,7146	257,4233	10-04-24	7.119.601,56	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*
OL							
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	164,8259	164,9552	10-04-24	15.831.474,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,0133	501,2758	02-04-24	665.923,96	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,0860	102,0976	09-04-24	566.616.840,27	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,8254	100,8284	09-04-24	813.193.217,48	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,3709	102,3818	09-04-24	365.789.250,83	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7050	102,7139	09-04-24	1.348.985.147,21	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3141	103,3246	09-04-24	3.886.316,84	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.	102,2818	102,2952	09-04-24	418.020.923,97	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,2421	102,2557	09-04-24	413.361.980,11	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.	102,8230	102,8361	09-04-24	795.542.604,11	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,9329	121,9441	09-04-24	824.598.780,93	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,4424	102,4548	09-04-24	1.170.719.486,71	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,2645	104,2753	09-04-24	110.011.493,62	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1033	100,1096	09-04-24	158.896.046,26	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.	343,4630	343,0653	09-04-24	69.031.029,42	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3905	10,3955	09-04-24	826.306.789,51	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,5838	123,9546	09-04-24	31.646.359,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4891	121,4728	09-04-24	298.840.640,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,3281	119,4097	10-04-24	200.937.575,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,7673	102,8931	09-04-24	939.504.616,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,1890	93,1301	09-04-24	7.500.369,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5513	103,3218	10-04-24	131.853.323,42	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,5965	93,8675	09-04-24	116.932.529,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,6749	121,7533	09-04-24	190.425.418,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5372	102,5590	09-04-24	429.078.336,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7532	102,7765	09-04-24	13.984.499,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5372	102,5590	09-04-24	30.496.175,81	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8478	104,8709	09-04-24	5.721.738,79	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5191	104,5410	09-04-24	327.399.430,47	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5188	104,5407	09-04-24	39.621.836,92	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,3106	100,3526	09-04-24	1.103.878,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2600	100,3006	09-04-24	689.808.671,99	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2600	100,3006	09-04-24	52.548.716,89	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1432	100,1495	09-04-24	279.018.971,73	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1432	100,1495	09-04-24	21.386.709,43	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6969	105,7443	09-04-24	2.364.268,22	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1938	105,2398	09-04-24	287.075.874,54	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7708	102,8157	09-04-24	48.884.766,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,8998	89,9055	10-04-24	410.700.488,57	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,6752	96,6825	10-04-24	31.740.758,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9899	89,9951	10-04-24	111.490.500,91	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,4753	97,4829	10-04-24	1.567.679.610,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4423	84,4466	10-04-24	143.533.303,11	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,5780	866,0155	10-04-24	114.366.801,69	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,9017	917,1953	10-04-24	140.693.478,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,5779	981,6866	10-04-24	29.505.729,38	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.	1.088,9405	1.085,7689	10-04-24	550.125.667,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8122	102,8238	10-04-24	427.028.883,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,6212	1.008,6574	10-04-24	24.750.991,47	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8503	96,5474	10-04-24	117.068.580,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5815	104,2582	10-04-24	1.891.864.405,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,0393	98,7460	10-04-24	15.806.125,71	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,1258	1.078,9732	10-04-24	248.952,27	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,0896	1.028,0562	10-04-24	2.239.412,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9422	140,6771	10-04-24	4.336.786,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,8190	137,5567	10-04-24	1.087.647,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3390	131,0876	10-04-24	303.863.197,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0994	133,8442	10-04-24	11.334.152,49	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0628	10,0620	10-04-24	292.498.419,59	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0931	10,0924	10-04-24	466.745,54	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7083	9,7076	10-04-24	1.980.323.061,88	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0210	10,0204	10-04-24	583.866.768,74	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9576	9,9569	10-04-24	207.252.507,99	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,3012	967,9295	10-04-24	36.256.241,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.031,3086	1.032,0054	10-04-24	38.073.107,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,3263	104,3398	10-04-24	44.765.309,14	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	127,8105	127,2122	09-04-24	496.957.271,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,6127	292,7619	09-04-24	24.864.459,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	279,4982	280,5312	10-04-24	282.284.254,48	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	320,2606	321,4591	10-04-24	9.450.571,95	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,2208	141,2503	10-04-24	113.820.052,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,8618	156,9017	10-04-24	432.488,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8696	98,7494	10-04-24	668.241.904,77	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9435	94,8321	10-04-24	256.193.691,66	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6914	116,6913	10-04-24	166.630.363,69	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2260	124,2297	10-04-24	6.799.830,25	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,5564	117,5571	10-04-24	73.777.104,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,4576	92,1776	10-04-24	11.769.087,51	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7758	90,4997	10-04-24	222.534.023,25	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0975	92,9980	10-04-24	1.759.241.702,60	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,1243	103,1589	09-04-24	8.863.871,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,0995	102,1323	09-04-24	72.796.001,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,5957	102,6294	09-04-24	83.123.906,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,3027	104,2974	09-04-24	6.243.949,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,3021	103,2952	09-04-24	81.300.445,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,6976	103,6915	09-04-24	281.996.011,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,9112	107,6843	09-04-24	5.598.597,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392004	CACEIS BANK SPAIN, S.A.	106,4152	106,1893	09-04-24	36.441.741,13	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,1398	106,9135	09-04-24	65.526.200,17	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,4649	102,5406	09-04-24	13.440.090,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,5880	101,6618	09-04-24	11.665.711,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,0892	102,1641	09-04-24	76.691.505,37	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,1006	8,0997	11-04-24	7.171.218,78	108
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.	2.445,9034	2.443,6125	11-04-24	54.603.840,28	470
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.483,8941	2.481,6049	11-04-24	2.867.568,08	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9836	12,9340	11-04-24	10.784.062,52	335
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0311	12,9815	11-04-24	18.247.576,55	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,4031	8,4039	11-04-24	84.866,01	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3922	11,3979	11-04-24	32.129.387,63	593
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4312	11,4370	11-04-24	3.088.445,06	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4016	6,4010	10-04-24	40.024,34	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1690	7,1798	10-04-24	70.932.148,16	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1396	10,1383	10-04-24	43.015.128,12	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4554	10,4473	10-04-24	15.997.526,12	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9812	16,0030	11-04-24	8.514.455,23	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4637	16,4863	11-04-24	2.352.491,77	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6226	10,6623	10-04-24	43.111.861,88	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,5891	10,6286	10-04-24	2.731.735,06	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5428	10,5820	10-04-24	330.946,65	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7182	13,8171	11-04-24	28.505.590,11	1.010
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,7680	13,8675	11-04-24	4.994.565,61	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,2109	17,1218	11-04-24	4.093.957,43	218
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,1380	18,0446	11-04-24	10.961.831,95	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6518	5,6566	11-04-24	8.894.567,28	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7837	5,7888	11-04-24	5.636.661,33	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7058	34,6686	10-04-24	354.792,97	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8030	36,7636	10-04-24	3.001.328,21	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3852	6,3818	11-04-24	37.219.657,66	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4807	6,4773	11-04-24	13.871.613,26	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2051	10,2057	11-04-24	20.785.848,30	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2162	10,2168	11-04-24	748.414,56	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2455	10,2428	11-04-24	34.010.679,45	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2650	10,2624	11-04-24	3.585.023,49	22
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.	6,0936	6,0949	11-04-24	119.448.417,70	1.111
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3787	6,3802	11-04-24	54.954.981,65	635
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8324	10,8050	10-04-24	1.220.674,79	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.030,3336	1.032,0109	29-03-24	38.656.882,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.019,5766	1.021,0742	29-03-24	311.385,19	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1035	11,0980	10-04-24	19.479.324,42	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6269	10,6182	10-04-24	3.257.442,93	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6092	10,6005	10-04-24	9.898.717,08	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8439	10,8250	10-04-24	1.515.170,84	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8737	10,8464	10-04-24	50.902,71	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7607	10,7417	10-04-24	3.428.343,80	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,9646	13,8580	11-04-24	549.918,60	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,0296	13,9226	11-04-24	2.988.960,41	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2215	10,1965	10-04-24	11.000.203,61	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1570	10,1320	10-04-24	12.099.528,05	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2562	10,2847	11-04-24	6.244.731,71	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1881	10,2162	11-04-24	4.314.866,08	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3053	10,3061	10-04-24	12.253.533,36	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2949	10,2956	10-04-24	15.849.387,82	84
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3532	10,3460	10-04-24	15.921.573,17	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4632	10,4560	10-04-24	14.387.217,94	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,6723	102,9649	11-04-24	2.997.627,46	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4589	11,4039	10-04-24	1.662.193,80	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1448	10,1146	10-04-24	2.784.292,31	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8466	10,8266	10-04-24	7.456.195,61	33
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8827	10,8659	10-04-24	14.620.513,13	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5816	10,6304	10-04-24	2.230.165,04	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4122	10,4121	10-04-24	6.582.260,36	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0597	14,0525	10-04-24	6.406.860,54	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4434	10,4417	11-04-24	247.166.910,77	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.266,1876	1.266,3403	11-04-24	1.127.483.336,08	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.280,5969	1.279,6906	10-04-24	71.347.920,31	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5094	9,4972	10-04-24	287.645.698,46	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9831	9,9811	11-04-24	293.649.179,34	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4481	10,4418	11-04-24	173.734.726,78	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3682	10,3675	11-04-24	202.868.168,05	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4824	10,4784	11-04-24	78.283.967,42	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5923	10,5793	11-04-24	1.018.272.084,96	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5674	16,5429	10-04-24	72.162.722,89	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2423	11,2032	11-04-24	31.774.309,34	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2880	10,2870	11-04-24	125.162.744,47	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8774	12,8967	10-04-24	23.674.315,98	3.911
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3927	104,3065	11-04-24	10.449.182,26	3.235
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.	1.908,0163	1.908,1778	11-04-24	43.852.262,39	1.927
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2236	13,2270	10-04-24	33.808.719,78	3.819
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3864	9,3935	10-04-24	12.215.034,36	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8150	14,8166	11-04-24	29.329.130,03	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2125	15,2144	11-04-24	7.727.527,72	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6008	104,6114	11-04-24	8.129.490,96	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6207	104,6314	11-04-24	8.819.109,60	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1017	100,1113	11-04-24	37.471.519,63	623
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1190	10,1026	11-04-24	7.189.450,82	136
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0880	10,0781	11-04-24	4.470.965,27	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8629	9,8531	11-04-24	10.957.666,23	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	896,7633	896,1068	10-04-24	164.362.621,45	2.151
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,0801	165,6760	11-04-24	3.328.173,01	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,7513	159,3601	11-04-24	9.663.688,50	513
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3823	10,3821	10-04-24	5.812.946,97	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3276	10,3273	10-04-24	65.641.368,44	766
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9598	7,9441	10-04-24	10.252,15	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8766	7,8609	10-04-24	9.955.336,90	719
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5646	8,5477	10-04-24	10.215,29	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2799	6,2766	10-04-24	24.894.073,54	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0640	8,0583	10-04-24	51.448.099,57	2.064
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6178	6,6036	10-04-24	526.915.936,12	16.491
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2868	14,2511	10-04-24	52.219.870,02	2.451

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*
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6297	14,5933	10-04-24	52.137.153,80	11.016
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4611	7,4621	10-04-24	957.689.292,09	26.941
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5021	7,5032	10-04-24	58.146.803,81	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4822	104,0401	10-04-24	1.255.081.426,39	40.723
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3252	108,8657	10-04-24	36.000.237,48	10.850
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	434,8617	430,6231	11-04-24	39.697.787,62	2.521
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6126	6,6127	10-04-24	129.255.564,60	4.365
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7358	9,7355	11-04-24	236.077.328,63	8.337
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1094	10,1093	11-04-24	199.535,08	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1974	10,1973	11-04-24	4.142.849,82	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	884,3582	885,4275	10-04-24	30.688.615,37	2.259
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	796,1255	797,0882	10-04-24	4.606.545,57	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	918,9237	920,0543	10-04-24	11.369,45	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	929,8520	930,9878	10-04-24	11.324,78	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	836,9896	838,0114	10-04-24	11.001,47	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0265	6,9838	11-04-24	1.722.198,80	74
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4309	6,3919	11-04-24	51.975.218,80	2.158
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1557	7,1125	11-04-24	4.130.080,29	1.447
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7436	6,7293	10-04-24	48.684.375,24	12.116
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.	6,3166	6,3030	10-04-24	116.916.157,49	3.220
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1720	7,1719	10-04-24	20.626.444,58	1.438
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8084	7,8086	10-04-24	11.058,09	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0294	8,0295	10-04-24	10.992,72	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,4503	78,3589	10-04-24	25.195.993,05	1.325
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,5785	80,4867	10-04-24	3.614.035,97	1.470
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,8768	71,2743	10-04-24	894.088.243,55	30.815
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4679	7,4689	10-04-24	10.351,82	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3153	8,3232	10-04-24	30.521.458,04	1.508
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5948	8,6038	10-04-24	2.145.749,05	1.450
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6958	8,7041	10-04-24	10.359,75	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4952	104,0533	10-04-24	10.388,10	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3615	8,3192	11-04-24	10.692,00	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6150	7,5765	11-04-24	10.939,42	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0256	6,0266	11-04-24	230.557.170,75	7.712
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6644	8,6633	11-04-24	201.380.730,63	6.573
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0150	10,0061	10-04-24	61.246.144,02	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8850	6,8785	10-04-24	60.937.765,18	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6678	5,6672	11-04-24	68.621.494,34	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5798	5,5714	11-04-24	58.262.737,54	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	450,1836	445,8087	11-04-24	12.502,01	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9565	10,9611	11-04-24	3.584.943,95	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0877	23,0972	11-04-24	111.440.945,46	2.071
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0749	11,0799	11-04-24	11.297.111,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9588	13,9295	11-04-24	7.201.453,90	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2424	1,2495	11-04-24	20.597.251,21	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2140	1,2209	11-04-24	5.155.535,31	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2138	1,2207	11-04-24	6.090.421,92	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0118	1,0116	11-04-24	45.409.813,07	119
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0020	1,0018	11-04-24	25.377.351,67	176
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8942	6,9899	11-04-24	2.886.673,27	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7587	6,8523	11-04-24	617.384,70	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9611	11,9880	11-04-24	5.835.293,94	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4120	12,4377	11-04-24	17.745.366,26	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7297	11,7539	11-04-24	683.283,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4174	12,3830	10-04-24	81.990.151,19	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8533	10,8309	11-04-24	21.394.733,48	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,4176	377,7549	11-04-24	76.373.611,01	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0048	16,9653	11-04-24	29.122.521,26	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9325	11,9648	11-04-24	214.400,46	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0098	12,0425	11-04-24	15.387.314,63	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7409	16,6473	10-04-24	24.670.126,94	261

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*
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.	10,2730	10,5445	28-03-24	4.807.778,15	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.	134,9221	134,8848	11-04-24	22.129.137,66	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0627	98,9193	11-04-24	1.230.580,49	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2368	100,1040	11-04-24	99.876,98	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	10,1919	10,3240	28-03-24	4.489.648,04	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	9,7181	9,7235	28-03-24	3.337.221,31	25
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3091	10,7548	28-03-24	56.595.313,25	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4076	11,5020	29-02-24	9.635.683,18	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.	16,6649	16,6752	10-04-24	93.279.239,17	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9520	15,9617	10-04-24	40.726.392,90	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5547	11,5618	10-04-24	4.428.951,85	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6696	16,6799	10-04-24	9.234.071,29	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5764	11,5834	10-04-24	3.423.098,59	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5547	11,5619	10-04-24	1.976.016,57	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	121,1837	121,3105	10-04-24	32.498.466,95	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,8173	120,9438	10-04-24	4.448.847,12	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,4054	118,5285	10-04-24	97.442,92	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1831	11,1901	10-04-24	8.228.985,27	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.	105,4081	105,5176	10-04-24	253.560,18	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,5992	109,7132	10-04-24	20.213.189,42	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,7583	111,8746	10-04-24	1.633.157,46	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,8299	107,9404	10-04-24	16.269.527,25	96
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,8112	108,9227	10-04-24	1.210.865,21	3

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 NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,2186	110,3330	10-04-24	2.976.020,36	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,6089	113,7293	10-04-24	10.892.968,92	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	10,1548	10,1721	10-04-24	66.393.267,34	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2501	11,2581	10-04-24	80.075.506,43	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	111,1827	112,1426	27-03-24	6.583.493,73	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	112,1413	113,1512	27-03-24	4.749.990,43	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	117,0180	118,2026	27-03-24	1.700.847,66	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7195	10,6324	11-04-24	11.327.630,25	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,8957	229,4194	11-04-24	127.924.822,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0682	14,9809	11-04-24	24.437.450,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7333	12,7101	11-04-24	3.984.705,13	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	130,9117	140,0269	27-03-24	14.031.227,89	56
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	104,2004	111,4758	27-03-24	19.568.828,91	83
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	87,6046	93,6871	27-03-24	441.929,48	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	155,6244	166,3988	27-03-24	1.751.145,09	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9836	113,9329	28-03-24	16.247.749,55	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,7110	11,9265	28-03-24	3.336.463,68	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,5399	13,1148	28-03-24	14.502.644,33	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,6415	116,3999	11-04-24	4.559.303,57	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0503	1,0455	11-04-24	1.573.841,19	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.389,7806	97.782,8971	29-02-24	1.255.088,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.631,6159	98.968,2069	29-02-24	13.012.975,68	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,4807	102,0301	03-04-24	15.430.500,32	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3706	102,9515	03-04-24	4.045.042,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	95,9775	95,6972	11-04-24	55.201.141,35	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,4637	121,5028	11-04-24	1.624.900,54	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,9654	122,0049	11-04-24	257.381.497,23	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,8350	122,8661	11-04-24	105.406.773,57	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5055	13,7935	29-02-24	36.251.134,08	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	9,4181	9,4126	11-04-24	16.138.324,25	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.648,1401	39.658,4762	11-04-24	10.504.615,79	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4478	10,4494	11-04-24	6.362.740,98	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4780	10,4797	11-04-24	44.577.462,95	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0558	12,3958	28-03-24	6.273.530,16	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,2091	10,2753	11-04-24	154.130,15	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,2044	10,2704	11-04-24	204.714,57	2
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,3371	29,4945	11-04-24	18.788.982,08	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,9293	18,9431	10-04-24	6.438.456,34	92
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	20,4535	20,4687	10-04-24	5.399.799,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,0468	20,0616	10-04-24	110.209.565,46	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,7115	20,7269	10-04-24	10.841.272,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0633	20,0780	10-04-24	647.784,20	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	121,9778	124,1869	28-03-24	17.385.474,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6998	106,6139	28-03-24	7.124.242,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	118,3934	120,3351	28-03-24	43.048.479,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	119,7299	121,7761	28-03-24	46.929.176,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	120,7565	122,8784	28-03-24	31.444.150,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2448	105,0920	28-03-24	3.303.947,18	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.	1.298,2472	1.298,3029	29-03-24	43.597,56	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.293,8634	1.293,9283	29-03-24	83.602,89	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.057,3187	1.062,0163	29-03-24	7.874.831,12	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.045,9250	1.049,8207	29-03-24	6.933.361,74	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.056,6989	1.061,3938	29-03-24	17.761.002,33	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.	8,1516	8,1523	10-04-24	868.769.018,05	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	343,6072	342,6388	11-04-24	24.665.421,34	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	278,8892	278,0594	11-04-24	45.937.561,10	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,4336	645,8621	10-04-24	8.381.318,68	175
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4687	13,5357	11-04-24	16.275.951,25	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2510	13,2621	11-04-24	18.110.459,53	349
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1006	12,0817	11-04-24	27.450.731,55	1.037
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4086	11,4115	11-04-24	33.820.432,12	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2516	11,2542	11-04-24	3.932.752,88	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5996	12,5188	10-04-24	24.239.696,93	899
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9306	14,8355	10-04-24	1.166.752,08	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7935	13,7053	10-04-24	932.246,85	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,8172	159,0451	10-04-24	29.871.876,36	986
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,5980	166,8397	10-04-24	8.014.435,25	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4394	15,4574	10-04-24	29.989.027,53	1.558
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2092	18,2311	10-04-24	578.940,08	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6682	16,6880	10-04-24	2.781.497,06	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9402	17,9175	10-04-24	77.366.881,96	1.129
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9135	9,8991	10-04-24	14.449.654,84	1.433
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.	10,0237	10,0092	10-04-24	951.020,25	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9679	9,9535	10-04-24	1.060.999,53	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.	6,5567	6,5277	11-04-24	42.926.765,68	2.877
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2344	6,2069	11-04-24	47.579.102,23	3.007
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8954	6,8651	11-04-24	87.004.024,99	1.612
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5525	6,5237	11-04-24	148.183.057,59	2.613
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8739	5,8633	10-04-24	164.342.467,38	6.168
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6853	5,6981	11-04-24	11.779.668,42	1.138
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8056	5,8188	11-04-24	13.634.048,88	287
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6698	5,6490	11-04-24	11.290.760,06	926
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2519	5,2327	11-04-24	30.970.631,74	2.128
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7686	5,7476	11-04-24	19.911.427,26	436
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3456	5,3261	11-04-24	66.806.666,93	1.498
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9756	5,9678	10-04-24	30.778.622,01	1.641
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1375	6,1295	10-04-24	6.433.583,82	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5920	7,5534	11-04-24	10.524.954,57	768