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	12.694,2381	12.697,1610	11-04-24	14.751.156,90	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.759,3489	1.759,5036	14-04-24	77.769.753,45	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.378,7473	1.378,8606	12-04-24	6.924.459,52	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	15,4199	15,4391	12-04-24	1.567.063,95	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,5186	118,5596	11-04-24	11.336.230,59	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,6597	12,5141	11-04-24	161.885.191,11	178
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8825	16,7740	11-04-24	141.867.920,49	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9486	15,8974	11-04-24	281.595.769,88	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8474	10,8510	11-04-24	37.518.362,11	443
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2797	19,4442	11-04-24	94.382.108,57	207
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,6133	21,8068	11-04-24	1.150.302.712,67	25.062
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8405	15,8041	12-04-24	22.603.221,39	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,3577	8,2615	11-04-24	1.756.367,13	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7085	10,5851	11-04-24	40.698.817,87	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8800	7,7893	11-04-24	12.176.156,40	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,7287	11,5938	11-04-24	259.211.050,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2556	8,1607	11-04-24	7.688.926,74	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7755	11,6994	11-04-24	57.272.403,32	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,9094	52,5660	11-04-24	137.821.445,31	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2568	11,1838	11-04-24	25.449.809,44	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,0315	60,6369	11-04-24	277.840.366,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,3846	27,6216	11-04-24	77.737.119,24	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4804	11,5798	11-04-24	18.018.147,84	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5327	13,6323	11-04-24	40.088.394,48	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7281	9,7998	11-04-24	8.786.567,28	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1610	10,2361	11-04-24	2.498.383,57	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.	1,5089	1,5132	11-04-24	44.406.188,26	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.	19,5501	19,5443	11-04-24	133.589.898,23	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8935	22,9245	11-04-24	534.723.549,36	4.896
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9394	15,9458	11-04-24	387.987,42	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4200	15,4260	11-04-24	82.095.016,03	617
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2290	12,2220	11-04-24	194.785.708,27	892
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5969	12,5899	11-04-24	2.476.261,28	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5821	15,5658	11-04-24	12.640.825,81	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2346	13,2194	11-04-24	15.280.206,59	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1248	20,1330	11-04-24	2.260.920,60	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2880	16,2941	11-04-24	1.925.836,87	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1268	12,1126	11-04-24	310.042.368,55	1.754
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6192	16,6093	11-04-24	997.837.263,21	5.103

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.	13,3676	13,3541	11-04-24	103.521.260,16	640
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3130	13,3202	11-04-24	32.773.725,38	1.122
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,0870	119,9897	11-04-24	92.029.632,32	2.603
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4756	11,4716	11-04-24	61.865.151,10	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9702	11,9661	11-04-24	23.629.536,89	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0401	12,0361	11-04-24	35.724.669,95	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3131	10,2978	11-04-24	118.751.938,48	594
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7228	10,7070	11-04-24	3.131.623,99	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8468	10,8308	11-04-24	35.873.004,76	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,1100	31,8976	12-04-24	805.304.321,57	42.610
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2178	14,3042	11-04-24	53.151.621,01	2.175
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8740	13,9585	11-04-24	2.958.893,01	268
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1911	11,2457	10-04-24	4.016.756,64	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6991	9,7009	10-04-24	2.123.248,81	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8860	14,8670	11-04-24	6.259.044,24	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5218	14,5030	11-04-24	89.811.974,93	2.444
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7888	94,7907	11-04-24	134.113,98	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0323	107,0351	11-04-24	198.777,93	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6253	15,6229	10-04-24	5.906.305,97	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2362	16,2342	10-04-24	15.077.197,29	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2944	14,2933	10-04-24	355.089,42	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1666	13,1649	10-04-24	2.272.674,53	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5305	12,5280	10-04-24	11.846.026,26	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2708	13,2688	10-04-24	32.712.441,81	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4592	12,4577	10-04-24	426.659,86	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0480	12,0461	10-04-24	2.771.233,92	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0393	11,0407	10-04-24	16.563.588,86	1.527
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7549	11,7569	10-04-24	59.424.479,22	756
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2241	11,2262	10-04-24	1.084.560,24	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9564	10,9583	10-04-24	1.665.604,71	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8624	12,8699	11-04-24	315.277,19	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1144	10,1005	11-04-24	5.603.761,49	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7790	13,7872	11-04-24	30.157.292,26	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5468	12,5482	11-04-24	8.946.863,81	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5272	10,5101	11-04-24	3.240.132,46	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1670	11,1491	11-04-24	3.687.510,22	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2675	10,2546	11-04-24	49.448.732,47	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2380	102,2965	11-04-24	6.637.149,39	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,0292	132,2998	11-04-24	1.829.922,66	648
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7904	125,0439	11-04-24	26.083.193,10	1.788
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,1267	139,5429	11-04-24	9.329.694,46	1.107
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,8613	134,2329	11-04-24	19.672.251,73	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,3820	146,7887	11-04-24	30.683.031,35	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,6989	97,6886	11-04-24	5.684.846,32	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7143	103,7033	11-04-24	124.359.561,75	6.522
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,8810	102,8708	11-04-24	163.807.614,42	1.790
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,4201	105,4101	11-04-24	373.843.890,80	919
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5131	97,4746	11-04-24	13.883.827,71	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,2681	97,2301	11-04-24	28.404.097,48	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,2433	98,2053	11-04-24	94.364.088,01	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,9898	122,1671	11-04-24	62.083.730,30	3.199
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,6575	121,8214	11-04-24	54.136.629,03	555
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,2914	124,4597	11-04-24	124.592.136,35	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,6540	111,7179	11-04-24	67.866.594,72	4.786
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,6059	110,6645	11-04-24	169.911.071,00	1.844
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,8724	113,9338	11-04-24	416.847.609,72	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5697	10,5567	10-04-24	334.960.227,58	14.833
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2083	9,2203	10-04-24	79.063.998,03	4.440
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9209	6,9205	10-04-24	235.774.763,78	8.578
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,6791	617,4004	10-04-24	11.052.616,75	630
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0747	14,1006	10-04-24	2.019.745.584,94	85.110
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0748	8,0467	10-04-24	13.893.392,53	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7945	15,7823	10-04-24	38.637.228,41	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7913	7,8617	10-04-24	134.585,31	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7335	11,8389	10-04-24	7.855.357,51	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9250	13,0414	10-04-24	2.171.790,33	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7959	15,9385	10-04-24	368.678,73	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7185	7,7556	10-04-24	1.427.438,51	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4831	9,5283	10-04-24	28.056.378,27	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9496	14,0162	10-04-24	8.878.133,35	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5933	17,6776	10-04-24	679.603,37	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0170	9,0106	10-04-24	3.585.680,09	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1812	17,1683	10-04-24	24.452.081,83	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8727	18,8588	10-04-24	6.266.212,74	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1601	10,1515	10-04-24	20.588.414,39	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5434	16,5285	10-04-24	146.068.260,25	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1740	18,1580	10-04-24	94.119.750,21	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7883	19,7712	10-04-24	10.302.360,34	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8948	8,8639	10-04-24	4.058.203,75	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3316	10,2960	10-04-24	5.367,58	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5017	26,4540	10-04-24	33.714.451,84	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8421	8,8117	10-04-24	674.461,48	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,2941	103,1237	10-04-24	526,60	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,6910	95,5309	10-04-24	74.343.469,18	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9447	102,5941	10-04-24	2.936.056,54	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,2123	126,7773	10-04-24	522.021.010,15	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,6848	105,3405	10-04-24	357.234,16	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,0704	110,7064	10-04-24	53.295.575,37	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0004	10,9949	10-04-24	6.692.400,97	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0178	21,0039	10-04-24	2.704.171,77	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.	6,1908	6,1920	10-04-24	1.428.838.382,18	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4343	6,4292	10-04-24	973.596.122,10	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2609	8,2438	10-04-24	299.929.001,66	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8472	7,8310	10-04-24	3.436.953,45	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8829	9,8270	10-04-24	5.334.052,18	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3541	9,3009	10-04-24	39.098.004,41	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0616	6,0581	10-04-24	1.991.198,31	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1094	6,1058	10-04-24	5.852.936,28	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2548	6,2513	10-04-24	55.964.524,87	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5965	6,5926	10-04-24	14.474.714,85	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9422	6,9383	10-04-24	71.637.583,13	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4180	6,4143	10-04-24	5.017.696,57	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1719	8,1449	10-04-24	32.185.887,30	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.	11,4732	11,4349	10-04-24	138.233.646,69	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4512	10,4165	10-04-24	103.757.948,10	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0086	10,9721	10-04-24	9.397.204,94	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8252	10,8115	10-04-24	361.656.406,65	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4536	15,4335	10-04-24	1.061.740.536,15	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7333	16,7118	10-04-24	1.191.048.000,47	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5819	14,5556	10-04-24	278.987.451,37	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3282	14,3139	10-04-24	57.051.765,19	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3819	6,3812	11-04-24	59.772.979,85	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,4940	104,1927	10-04-24	7.246.469,31	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8618	132,4773	10-04-24	2.802.954.645,47	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,7753	129,9094	10-04-24	375.565,75	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,2469	149,3968	10-04-24	110.962.265,33	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,4880	118,4004	10-04-24	5.588.254,53	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9229	133,8217	10-04-24	1.099.341.438,04	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9064	11,9416	11-04-24	27.286.396,28	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1195	6,1377	11-04-24	8.809.503,41	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2077	6,2262	11-04-24	1.643.482,88	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0850	8,0974	11-04-24	193.165.068,33	15.535
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0416	6,0402	11-04-24	436.723.818,37	9.801
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2969	8,3142	11-04-24	38.377.715,98	793
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6370	13,6303	11-04-24	9.268.634,32	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,6184	17,5565	12-04-24	68.665.735,58	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6140	13,6410	11-04-24	16.472.313,66	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1097	11,0974	11-04-24	14.766.679,62	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,6944	16,7194	10-04-24	34.467.207,63	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6557	10,6659	12-04-24	70.744.306,84	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8090	8,7991	12-04-24	265.590.824,74	2.783
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0805	11,0977	11-04-24	2.441.050,51	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6194	13,6514	11-04-24	7.927.644,51	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,4099	18,4677	11-04-24	1.861.558,10	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,4306	6,4175	11-04-24	8.900.012,82	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	9,2368	9,2292	11-04-24	135.140,13	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,2505	28,4939	11-04-24	3.938.195,98	435
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0777	11,1217	11-04-24	871.780,34	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6057	11,6061	11-04-24	6.584.385,41	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3653	12,3993	11-04-24	9.291.629,87	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2046	10,1952	11-04-24	2.006.049,16	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8499	10,8475	11-04-24	26.904.853,71	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7822	10,7649	11-04-24	17.555.896,06	330
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1792	11,1990	11-04-24	6.867.987,94	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6312	9,6359	11-04-24	3.154.379,69	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7096	10,7253	11-04-24	9.264.408,18	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9973	10,0234	11-04-24	151.667,14	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0476	10,0738	11-04-24	1.335.988,36	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8842	10,9444	11-04-24	2.047.761,95	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 *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*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,7497	331,1404	11-04-24	15.651.801,68	3.902
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,1447	311,5612	11-04-24	8.310.793,51	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	1.188,0421	1.189,0220	11-04-24	136.469,08	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.123,4399	1.124,3112	11-04-24	90.948.459,24	5.308
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	488,0894	489,6057	11-04-24	28.906.865,64	1.880
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	518,4726	520,1049	11-04-24	310.107,12	59
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,0658	734,3816	11-04-24	263.052.295,81	11.256
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.205,8759	1.208,5948	11-04-24	71.330.583,19	3.781
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,8285	347,2194	11-04-24	617.668.081,77	27.223
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.908,9994	7.904,4646	11-04-24	44.152.739,15	1.885
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.936,8893	7.932,4599	11-04-24	60.173.399,92	4.472
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9931	305,0969	11-04-24	445.213.842,43	16.712
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,3058	385,2819	11-04-24	120.611,79	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,1213	359,0172	11-04-24	102.835.505,41	6.127
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,1984	328,6459	11-04-24	6.812.784,12	1.108
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,0994	316,5200	11-04-24	295.334.339,92	15.546
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3355	4,3383	11-04-24	4.330.325,15	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9995	,9960	12-04-24	12.205.060,45	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1486	10,0955	12-04-24	5.510.233,06	282
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9976	,9957	11-04-24	854.271,86	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9725	,9763	11-04-24	710.500,54	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9924	,9935	11-04-24	855.787,63	34
GESTIFONSA							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0044	1,0037	11-04-24	340.110,38	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0246	1,0242	11-04-24	597.021,92	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9832	,9826	11-04-24	9.099.867,41	196
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0583	1,0572	11-04-24	575.847,36	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.	10,7913	10,8242	11-04-24	10.737.052,14	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1356	10,1328	11-04-24	8.983.615,23	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.	10,2588	10,2671	11-04-24	5.847.223,22	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,3327	10,3411	11-04-24	119.660,23	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2362	10,2425	11-04-24	6.001.722,99	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6235	8,6134	11-04-24	674.899,21	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8105	8,8003	11-04-24	61.889,68	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.	12,2175	12,2042	11-04-24	122.356.029,04	5.643
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.	12,3552	12,3432	11-04-24	126.012.744,19	16.239
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1198	20,0511	11-04-24	6.060.338,35	337
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0967	21,0257	11-04-24	702.338.544,49	69.428
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.	7,5522	7,5701	11-04-24	41.238.443,11	165
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7442	14,8132	11-04-24	259.215.080,93	6.798
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.091,1628	1.092,4088	11-04-24	2.596.932,41	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,7041	985,2145	11-04-24	5.982.206,86	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	962,7393	962,0660	11-04-24	10.395.443,31	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2680	11,2623	11-04-24	34.374.699,05	900
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7642	13,7594	11-04-24	18.780.534,21	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0587	10,0681	11-04-24	34.449.545,01	2.866
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.	441,5906	437,2448	12-04-24	3.399.808,80	256
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	268,3586	269,3039	12-04-24	79.255.970,04	2.472
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,4381	162,0042	11-04-24	9.085.863,18	276
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,9040	183,5500	11-04-24	70.034.849,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9278	29,9304	11-04-24	4.073.947,83	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6835	28,6856	11-04-24	62.584,97	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	164,0344	163,2758	12-04-24	16.269.390,81	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	316,8298	313,9740	12-04-24	89.972.540,23	3.215
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	99,9466	99,8615	11-04-24	47.092.347,70	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,7151	106,5455	10-04-24	12.277.309,18	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,3486	106,1791	10-04-24	60.789.597,36	257
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,3770	110,3887	10-04-24	26.378.991,31	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,2221	114,1848	10-04-24	17.099.140,66	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,5877	113,5500	10-04-24	35.605.000,89	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,6752	102,8276	10-04-24	2.314.487,42	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,3936	102,5443	10-04-24	24.710.386,62	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7748	129,6787	11-04-24	33.062.345,40	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0607	14,0494	12-04-24	14.303.469,74	765
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3111	10,3208	11-04-24	3.863.131,37	70
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2900	10,2995	11-04-24	104.618,64	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2796	10,2733	11-04-24	7.290.027,91	232
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0178	10,0116	11-04-24	2.961.202,29	237
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	9,3974	9,4064	11-04-24	4.601.579,42	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0884	20,1611	11-04-24	97.493.746,66	8.093
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.	10,1314	10,1114	11-04-24	4.254.764,33	195
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0035	9,9926	11-04-24	152.778.521,39	4.243
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6658	14,7009	11-04-24	78.191.317,10	4.228
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.	14,8832	14,9189	11-04-24	4.283.362,77	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9114	14,9472	11-04-24	50.873.639,02	273
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2856	15,3224	11-04-24	14.080.500,58	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8686	14,9042	11-04-24	6.404.072,70	140
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7812	20,0451	11-04-24	186.266.649,67	10.505
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6024	20,8777	11-04-24	9.146.597,88	7.571
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.	20,2897	20,5607	11-04-24	76.186.429,82	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,5503	20,8249	11-04-24	1.431.102,75	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,0354	20,3028	11-04-24	20.492.854,25	466
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9937	12,0010	11-04-24	247.010.045,01	10.526
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4827	12,4904	11-04-24	110.368,04	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2839	12,2914	11-04-24	5.779.055,23	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2159	12,2233	11-04-24	274.593.604,30	1.410
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5505	12,5582	11-04-24	26.987.097,10	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1790	12,1863	11-04-24	14.571.542,25	333

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.	10,9792	10,9696	11-04-24	987.012.135,91	41.768
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3925	11,3827	11-04-24	65.294,26	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2271	11,2174	11-04-24	29.628.621,86	60
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1795	11,1698	11-04-24	906.290.780,56	5.299
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4518	11,4419	11-04-24	107.658.480,23	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1280	11,1183	11-04-24	48.020.282,51	1.213
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1615	10,1650	11-04-24	3.709.467,96	372
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4984	10,5021	11-04-24	65.368.342,61	7.702
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.	10,3205	10,3240	11-04-24	4.896.696,89	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4874	10,4911	11-04-24	1.111.397,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2435	10,2470	11-04-24	380.539,16	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,6956	24,7761	11-04-24	57.776.903,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,7852	23,8620	11-04-24	129.709,95	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,3238	24,4029	11-04-24	48.179,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7438	8,6748	11-04-24	1.773.136,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5634	7,5037	11-04-24	1.443.485,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5600	8,4923	11-04-24	69.336,44	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4948	7,4355	11-04-24	4.513,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7029	8,6342	11-04-24	801.781,80	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6238	7,5644	11-04-24	36,93	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4574	10,4361	11-04-24	2.527.390,63	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3139	9,2950	11-04-24	33.391.362,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2180	10,1971	11-04-24	118.497,53	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2161	9,1972	11-04-24	27.443,17	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.	12,5872	12,5126	12-04-24	13.785.189,26	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1015	12,0293	12-04-24	483.016,40	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6314	9,6133	11-04-24	1.738.813,84	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5637	9,5457	11-04-24	2.064.752,20	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4866	10,5110	11-04-24	604.858,57	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5483	10,5728	11-04-24	6.915.505,67	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2898	10,3137	11-04-24	4.156.103,44	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,8489	24,9300	11-04-24	106.134.264,53	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,7657	186,3277	10-04-24	6.525.174,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	339,1913	337,0965	10-04-24	3.376.863,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,5113	24,4758	10-04-24	9.590.090,33	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,8730	71,8894	10-04-24	103.645.996,01	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9078	85,7082	10-04-24	551.626.119,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,0471	130,0021	10-04-24	7.320.558,13	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,2247	126,1779	10-04-24	372.998.018,47	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0405	70,0542	10-04-24	25.132.907,63	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,4820	87,6597	11-04-24	5.105.132,04	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,7250	89,9086	11-04-24	8.003.293,55	535
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2318	14,2349	11-04-24	5.495.187,47	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2323	14,2362	11-04-24	49.889,99	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9719	9,9676	11-04-24	2.586.856,26	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6390	10,6373	11-04-24	17.266.879,89	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7067	10,7050	11-04-24	219.797,06	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7442	11,7435	11-04-24	32.045.901,56	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8357	11,8350	11-04-24	13.337,19	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.	13,0213	13,0243	11-04-24	11.184.816,12	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5434	6,5424	11-04-24	250.019,84	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7143	32,7122	11-04-24	47.288.798,32	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	115,8461	115,8697	11-04-24	7.324.207,19	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,9304	106,9510	11-04-24	45.804.521,40	652
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,8522	166,3598	11-04-24	18.785.432,04	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,9479	112,2887	11-04-24	132.863.937,07	2.295
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2425	12,2441	11-04-24	36.228.915,16	517
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,4960	131,6473	11-04-24	25.367.948,10	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	10,1448	10,2174	11-04-24	22.328.600,38	758
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0807	11,0693	11-04-24	6.268.989,55	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6286	10,6265	11-04-24	2.200.823,27	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4828	11,4898	11-04-24	11.128.936,62	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3679	11,3745	11-04-24	16.430.680,98	114
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2576	11,2762	11-04-24	5.965.322,81	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3134	11,3322	11-04-24	6.728.289,68	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7002	11,7194	11-04-24	13.157.949,35	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4267	11,4459	11-04-24	19.241.426,53	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1886	11,2072	11-04-24	279.801,65	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1101	12,1564	11-04-24	6.448.812,38	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0640	12,1099	11-04-24	9.151.893,36	149
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1034	10,0887	11-04-24	1.467.288,49	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0339	10,0193	11-04-24	7.271.127,08	109
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9630	7,9683	11-04-24	262.075.182,16	9.151
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2669	8,2727	11-04-24	14.085,10	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8125	6,8291	12-04-24	535.133.380,83	20.422
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2532	7,2711	12-04-24	10.378,61	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2964	7,3144	12-04-24	10.361,41	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0255	7,0428	12-04-24	3.391.264,45	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4514	11,4575	12-04-24	120.117.409,66	4.698
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3650	12,3719	12-04-24	11.931,54	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4242	12,4310	12-04-24	11.907,20	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9469	11,9534	12-04-24	12.416.285,79	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6855	8,6968	12-04-24	645.144.429,84	20.342
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,4969	9,5095	12-04-24	11.118,26	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3591	9,3715	12-04-24	11.097,62	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9559	8,9677	12-04-24	7.496.753,32	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9753	5,9655	11-04-24	934.019.420,37	33.069
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1026	6,0928	11-04-24	11.484,58	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3969	9,4457	11-04-24	74.274.782,10	4.362
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3229	10,3767	11-04-24	13.283,41	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0620	10,1144	11-04-24	11.254,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,2956	73,2462	11-04-24	12.110,52	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0985	6,1220	11-04-24	5.665.317,77	472
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2664	6,2908	11-04-24	14.248.409,03	8.575
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1161	6,1220	11-04-24	2.682.897,85	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1173	6,1231	11-04-24	139.203,23	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1161	6,1220	11-04-24	505.500,38	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1161	6,1220	11-04-24	4.633.868,46	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,1885	198,2758	11-04-24	23.100.454,22	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4856	105,5303	11-04-24	2.437.539,79	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	5,6657	5,6693	12-04-24	76.051.281,22	521
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7274	11,6772	11-04-24	24.764.384,64	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1127	1,1120	11-04-24	17.604.178,45	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0411	1,0407	11-04-24	37.277.690,06	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0092	1,0106	12-04-24	52.786.266,56	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4994	7,4882	12-04-24	25.944.419,19	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4793	7,4681	12-04-24	10.468.356,35	213
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0856	8,0727	12-04-24	17.829.329,50	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7066	7,6941	12-04-24	2.627.385,62	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4073	8,4084	12-04-24	11.193.971,17	299
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4170	8,4181	12-04-24	4.640.989,87	138
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5200	8,5211	12-04-24	59.182.682,06	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2551	5,2584	12-04-24	3.661.315,61	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2820	5,2853	12-04-24	7.475.487,92	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.	14,7796	14,7935	11-04-24	5.670.874,52	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0587	10,0551	11-04-24	560.632.544,40	15.043
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8907	12,8936	11-04-24	8.554.199,24	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0870	11,0832	11-04-24	146.320.571,74	3.509
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	12,1135	12,1127	11-04-24	472.453.114,17	12.518
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9642	10,9432	11-04-24	5.659.530,42	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7305	11,7221	11-04-24	305.092.184,64	10.192
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0780	11,0654	11-04-24	64.301.906,71	2.656
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1810	6,1527	11-04-24	7.775.264,64	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	771,2483	769,2256	11-04-24	15.495.225,82	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.	111,6186	111,6189	11-04-24	209.246.240,37	5.740
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1175	98,1184	11-04-24	64.693.028,55	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.734,1022	1.718,5297	11-04-24	19.534.058,00	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.	102,8030	102,6327	11-04-24	49.779.520,40	839
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.	119,4978	119,5699	11-04-24	7.984.691,87	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.172,6738	1.175,2047	11-04-24	9.538.482,12	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.	6,9026	6,9048	11-04-24	10.354.786,63	356
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.	1.779,8555	1.778,2879	11-04-24	46.998.281,48	3.440

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.	27,2443	27,3542	11-04-24	63.483.406,97	5.855
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.	12,5361	12,5370	14-04-24	152.534.402,65	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4670	12,4680	14-04-24	67.263.545,01	7.273
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0411	12,0419	14-04-24	958.461.359,97	17.122
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	15,9385	15,9384	14-04-24	8.822.989,32	756
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.	9,9514	9,9683	12-04-24	51.117.321,42	435
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6971	12,7091	12-04-24	15.774.259,42	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4576	12,4588	12-04-24	303.545.205,84	1.886
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,6450	16,6408	12-04-24	9.704.471,81	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2639	11,2611	12-04-24	792.044,61	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,2459	14,2447	12-04-24	9.176.552,14	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,8490	17,8460	12-04-24	25.143.190,07	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,8129	15,8102	12-04-24	13.200.451,39	124
TABOR	ES0179632007	BANKINTER S.A.	10,2605	10,2465	11-04-24	19.736.451,66	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2734	1,2731	11-04-24	10.748.560,94	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2809	1,2807	11-04-24	5.297.455,14	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2900	1,2898	11-04-24	57.088.596,03	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3716	1,3730	11-04-24	856.552,40	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4113	1,4127	11-04-24	17.643.845,61	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3878	1,3892	11-04-24	2.316.481,77	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2813	1,2822	11-04-24	10.125.041,50	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2715	1,2724	11-04-24	3.344.590,83	289
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3091	1,3099	11-04-24	138.471.568,69	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4297	2,4169	12-04-24	12.988.082,52	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6253	1,6239	12-04-24	14.577.836,30	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8041	7,8063	12-04-24	12.264.749,47	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8041	7,8063	12-04-24	19.987.249,48	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8062	7,8085	12-04-24	9.435.108,81	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8041	7,8063	12-04-24	94.921.151,45	499
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7976	7,7998	12-04-24	2.436.745,45	36
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2859	11,3378	12-04-24	120.162,96	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5834	11,6416	12-04-24	12.131,22	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3704	12,4328	12-04-24	102.376,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3929	12,4547	12-04-24	5.108.906,97	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4248	11,3913	11-04-24	2.033.640,10	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1787	11,1458	11-04-24	12.479.011,04	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7590	10,7250	11-04-24	762.736,12	24
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6875	10,6865	11-04-24	72.992.257,41	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6472	10,6459	11-04-24	66.990,95	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1657	5,1660	11-04-24	20.915.578,37	146
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9653	9,9570	11-04-24	150.366,00	1
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9646	9,9563	11-04-24	158.617,28	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,3124	134,5858	12-04-24	464.614,23	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,6294	140,9190	12-04-24	4.434.266,36	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9945	17,0265	12-04-24	9.415.594,73	189
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1488	1,1513	12-04-24	26.471.597,94	190
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,8335	111,0884	12-04-24	2.124.875,78	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,0636	116,3332	12-04-24	2.561.116,55	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2002	102,4896	12-04-24	2.692.595,73	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,7140	105,0119	12-04-24	2.676.513,91	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0512	1,0539	12-04-24	30.017.601,87	316
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2826	86,3662	12-04-24	1.304.790,25	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7228	87,8085	12-04-24	476.964,08	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1314	9,1399	12-04-24	3.788.400,47	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3539	9,3599	12-04-24	5.199.380,47	97

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*
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	,8452	,8510	12-04-24	22.318.689,11	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.037,3897	1.037,6634	11-04-24	5.640.545,94	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	842,2312	843,2549	11-04-24	22.732.048,17	321
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6216	9,6019	11-04-24	114.773.312,81	14.186
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1684	10,1474	11-04-24	176.696.599,95	15.414
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6904	10,6745	11-04-24	208.657.081,32	16.644
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9756	10,9615	11-04-24	290.820.375,74	16.830
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5460	11,5359	11-04-24	439.756.062,70	26.439
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0731	13,0832	11-04-24	185.038.685,97	12.007
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9544	14,9755	11-04-24	169.985.371,40	13.410
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9123	21,8616	12-04-24	215.766.849,23	13.903
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0668	12,0880	12-04-24	87.925.998,32	6.215
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0138	15,9881	12-04-24	181.645.176,83	12.564
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,6176	20,6867	12-04-24	217.039.040,95	16.642
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4871	13,4984	12-04-24	243.766.140,99	15.854
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4202	16,4110	11-04-24	40.642.847,64	111
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5582	9,5579	10-04-24	143.369,17	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0157	10,0156	10-04-24	185.272,26	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2655	11,2773	11-04-24	6.209.416,18	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6623	12,6753	11-04-24	566.299,80	47
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4248	10,4094	12-04-24	8.386.832,55	2.229
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2108	10,1908	12-04-24	4.361.628,71	522
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9277	9,9284	10-04-24	1.586.995,57	49
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0098	10,0104	10-04-24	209.055,36	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0413	10,0420	10-04-24	1.949.048,98	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0734	10,0741	10-04-24	1.235.766,72	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9065	9,9346	10-04-24	19.192.977,58	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0210	10,0496	10-04-24	16.642.283,00	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8390	9,8671	10-04-24	17.708.540,03	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2359	10,2625	10-04-24	13.482.017,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5926	8,6055	10-04-24	2.424.284,69	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6543	8,6675	10-04-24	850.929,54	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6806	8,6937	10-04-24	1.496.995,66	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7082	8,7215	10-04-24	825.932,04	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4444	10,4556	12-04-24	39.956.844,01	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8640	10,8819	12-04-24	36.861.983,33	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5769	10,5958	12-04-24	36.075.707,72	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6660	12,6855	12-04-24	238.229.346,57	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7638	12,7837	12-04-24	53.101.151,75	500
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	33,2969	33,1596	12-04-24	32.573.040,66	867
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6631	34,5209	12-04-24	11.307.102,63	430
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	20,1437	20,2131	12-04-24	146.285.732,08	1.506
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4236	20,4943	12-04-24	16.649.767,17	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1450	10,1593	11-04-24	131.717.277,64	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8692	3,8748	11-04-24	566.217,21	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1387	21,1434	11-04-24	23.523.224,92	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0060	12,9936	11-04-24	20.641.927,30	442
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2578	12,2577	12-04-24	17.980.348,49	146

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	3.076,7558	3.089,5119	11-04-24	4.977.684,15	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.813,2532	2.824,8397	11-04-24	232.336,82	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5336	12,5728	11-04-24	6.579.704,42	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3310	9,3233	11-04-24	6.399.545,23	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4162	10,3872	11-04-24	3.232.747,72	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0710	11,0769	11-04-24	4.811.441,29	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2807	8,1997	10-04-24	1.162.100,11	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6067	5,5318	10-04-24	876.923,70	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4603	8,5130	10-04-24	640.801,88	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6043	13,5861	10-04-24	1.022.893,40	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0904	12,1091	10-04-24	1.646.616,77	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0939	10,0721	10-04-24	2.826.708,15	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5563	10,5594	10-04-24	3.458.942,01	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2183	15,1512	10-04-24	140.935,71	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6020	11,7761	10-04-24	1.568.291,70	54
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	11,7581	11,7748	10-04-24	1.815.581,33	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1460	13,1100	10-04-24	6.570.685,82	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1250	10,0433	10-04-24	621.288,57	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3810	10,3614	10-04-24	2.899.532,92	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2034	11,1865	10-04-24	16.334.381,61	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4045	10,4041	10-04-24	3.865.578,88	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6995	10,6938	10-04-24	645.517,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5387	11,5346	10-04-24	2.874.644,29	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6713	11,6324	10-04-24	2.908.898,61	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2520	16,2125	10-04-24	3.977.565,67	49
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9586	10,8888	10-04-24	1.874.774,41	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8597	12,8668	10-04-24	6.795.258,56	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9864	11,9935	10-04-24	3.025.630,90	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5382	10,5432	10-04-24	12.976.132,85	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8963	11,8996	10-04-24	1.297.079,80	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4175	12,4281	10-04-24	7.624.188,04	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8456	5,8993	10-04-24	4.588.781,12	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2414	10,2472	10-04-24	640.368,47	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3228	8,2552	10-04-24	689.064,81	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3043	14,3373	10-04-24	21.472.167,50	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9028	8,9088	10-04-24	1.774.936,67	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2915	1,2872	10-04-24	32.810.682,51	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7561	10,7347	10-04-24	2.549.388,50	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0570	11,0713	10-04-24	1.562.422,28	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3660	85,0422	10-04-24	4.665.098,68	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8629	12,9479	10-04-24	2.705.821,35	78
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8551	11,8519	10-04-24	1.585.638,38	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,7410	111,4134	11-04-24	1.853.201,08	212
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7308	10,7217	10-04-24	7.070.897,48	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5148	10,5034	10-04-24	2.759.374,77	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7148	12,7128	11-04-24	9.942.760,33	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4854	12,4138	12-04-24	87.217.475,26	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3965	12,3252	12-04-24	4.061.460,80	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3670	12,2958	12-04-24	3.711.150,79	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4013	12,3300	12-04-24	6.329.909,51	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.	85,0137	84,6332	12-04-24	4.507,46	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.	103,7451	104,1602	12-04-24	816.813,76	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,4582	175,2077	12-04-24	34.275,51	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	311,7053	309,4864	12-04-24	6.533.919,18	438
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.	107,7649	107,6923	12-04-24	69.385,07	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.	3,1134	3,0965	12-04-24	9,18	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.	123,0230	122,6630	11-04-24	7.932.734,79	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,5855	136,6736	11-04-24	76.907.739,41	4.891
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,7413	140,3363	11-04-24	8.518.237,90	391
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,9940	117,5687	11-04-24	2.125.707,09	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,3778	134,9173	11-04-24	1.488.370,88	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,8018	106,2785	11-04-24	4.498.168,25	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4053	95,0019	11-04-24	9.611.713,26	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,1321	103,4585	11-04-24	2.102.706,03	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,4262	106,2463	11-04-24	1.081.679,19	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3837	97,3876	11-04-24	485.284,09	28
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	150,1062	151,4598	11-04-24	8.363.638,09	680
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8395	66,8325	11-04-24	493.437,84	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5976	12,5937	11-04-24	7.555.375,90	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	154,5400	155,2097	11-04-24	8.219.920,46	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	116,1816	116,1380	11-04-24	2.129.283,30	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7796	54,7821	11-04-24	134.155,10	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,7751	125,7378	11-04-24	21.199,07	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6752	11,7021	11-04-24	6.223.773,22	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,6729	157,2013	11-04-24	2.171.937,13	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,7469	136,3150	11-04-24	11.497.374,79	717
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,3793	83,2333	11-04-24	855.326,37	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	152,5224	152,3330	11-04-24	3.046.281,32	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,3439	153,9488	11-04-24	15.941.698,75	131
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,1919	84,4409	11-04-24	654.263,48	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,2600	124,8146	11-04-24	1.266.812,94	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,9668	91,7834	11-04-24	1.336.704,70	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	132,6387	133,4761	11-04-24	1.836.312,39	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,5357	241,7264	12-04-24	47.838.733,12	140
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,1697	277,2743	12-04-24	5.014.672,36	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,0102	232,4179	12-04-24	42.429.065,57	2.746
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,4587	55,3537	12-04-24	2.712.287,49	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6018	51,5049	12-04-24	2.065.035,12	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6431	8,6037	12-04-24	16.536.959,07	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,1039	135,3439	12-04-24	16.429.222,52	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2559	11,2858	12-04-24	56.561.637,35	854
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6534	26,5603	12-04-24	51.975.189,69	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,3122	60,6740	12-04-24	57.673.873,78	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2317	21,0581	12-04-24	4.704.832,38	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6405	10,2672	12-04-24	7.446.539,10	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.498,7729	1.498,9726	12-04-24	8.057.433,41	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,8389	121,5733	12-04-24	142.141.693,94	3.324
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1063	22,1207	12-04-24	3.235.778,55	170
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9945	,9970	11-04-24	6.848.468,11	1.639
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,7876	94,9590	12-04-24	42.606.271,51	2.459
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1268	1,1366	11-04-24	32.628.806,33	7.936
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1343	1,1314	11-04-24	19.002.277,44	1.351
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0905	1,0877	11-04-24	14.595.883,70	1.076
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1732	1,1679	11-04-24	6.276.387,55	2.778
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,3939	132,7150	11-04-24	15.524.335,18	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3450	12,2809	12-04-24	7.538.876,48	128
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2098	10,2232	11-04-24	3.241.218,89	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9041	9,9169	11-04-24	3.989,89	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4784	10,4515	10-04-24	589.183,01	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2773	10,2504	10-04-24	1.869.920,54	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7806	99,7998	12-04-24	6.721.438,14	7
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2312	10,2331	11-04-24	145.353,15	21
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2812	10,2837	11-04-24	2.544.882,18	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2374	10,2395	11-04-24	18.117.375,53	273

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2265	10,2363	10-04-24	1.869.983,68	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0945	10,1039	10-04-24	4.584.462,18	190
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2142	10,1893	11-04-24	29.681.065,28	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7472	10,7377	11-04-24	9.252,66	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6345	10,6251	11-04-24	491.789,09	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.	10,4795	10,4696	11-04-24	195.633,90	7
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,1389	22,1179	11-04-24	20.723.437,57	1.081
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2368	10,2276	11-04-24	31.290,30	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1327	11,2789	11-04-24	4.278.198,58	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9557	13,1265	11-04-24	838.958,57	135
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2671	10,4022	11-04-24	576.147,59	22
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3134	13,4182	11-04-24	4.368.477,17	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2033	13,3070	11-04-24	1.951.626,07	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,9304	15,0474	11-04-24	19.633.740,87	919
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2823	7,2746	11-04-24	19.575.748,64	783
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4249	10,4144	11-04-24	1.911.319,77	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1065	10,0960	11-04-24	9.100.456,29	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0102	10,0194	10-04-24	12.201.584,17	526
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2387	10,2358	11-04-24	30.534.098,51	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2816	10,2804	11-04-24	28.069.260,53	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0755	13,1002	12-04-24	15.337.828,98	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5179	14,4799	11-04-24	9.039.654,49	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6519	12,6760	12-04-24	12.833.671,35	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7517	12,7331	11-04-24	61.268.600,41	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2843	16,3031	11-04-24	24.861.465,50	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3047	12,3083	12-04-24	92.002.698,71	935
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.	12,4373	12,4141	11-04-24	9.757.993,00	255
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4548	14,4722	12-04-24	13.990.827,75	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5938	18,5745	11-04-24	25.001.200,06	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9828	12,9766	11-04-24	6.358.045,04	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5802	6,5719	12-04-24	40.151.611,31	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8707	10,9314	12-04-24	40.457.939,33	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8216	10,8756	12-04-24	4.501.463,47	155
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0855	12,0850	14-04-24	4.218.666,42	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	198,0686	198,0434	12-04-24	72.918.861,94	640
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0922	98,2715	12-04-24	33.734.122,09	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,9079	141,2458	12-04-24	65.894.221,24	1.424
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,3924	243,2213	12-04-24	2.006.421.428,69	15.004
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,5829	161,1790	11-04-24	94.291.392,40	1.246
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,0249	131,4179	12-04-24	5.239.399,90	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.	131,6270	131,0212	12-04-24	5.271.271,02	554
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,2833	854,6120	12-04-24	370.083.528,78	7.187
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,6463	868,9889	12-04-24	82.321.911,35	4.093
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,2528	1.026,3318	12-04-24	112.296.423,46	3.479
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,6132	1.012,6695	12-04-24	132.011.776,53	2.771
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.463,9021	1.469,7341	12-04-24	78.217.630,98	2.227
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.569,4810	1.575,7681	12-04-24	514.706,15	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	732,2357	727,6147	11-04-24	10.890.964,11	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,2977	129,9992	11-04-24	11.230.656,81	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	709,0772	709,1784	12-04-24	72.365.201,27	3.031
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,6605	882,7956	12-04-24	125.452.930,23	3.102
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,9500	768,0650	12-04-24	375.028.742,65	2.282
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,8932	88,9057	12-04-24	663.183.554,62	1.354
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.764,7994	1.765,1457	12-04-24	77.586.692,52	1.821
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,1541	840,3172	11-04-24	10.217.142,31	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.	928,1280	928,3730	11-04-24	5.979.476,45	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	853,4562	853,5339	11-04-24	5.184.065,47	267
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,4606	653,9114	11-04-24	13.191.029,35	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1757	29,2727	12-04-24	17.106.269,17	3.242
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9447	28,0371	12-04-24	22.858.408,50	924
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,9119	102,9224	12-04-24	201.729.986,15	3.631
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3643	102,5010	12-04-24	32.980.074,50	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9903	101,2377	12-04-24	2.163.300,33	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7003	102,9519	12-04-24	16.076.092,82	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.046,6613	2.045,7532	12-04-24	137.041.052,17	3.988
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.160,2657	2.159,3544	12-04-24	115.223.296,55	4.009
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,7378	114,6869	12-04-24	4.922.408,48	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.170,3459	4.102,3378	12-04-24	178.302.168,81	7.712
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.582,7679	3.524,3947	12-04-24	8.802.448,23	1.750
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.354,2329	2.336,8515	12-04-24	41.040.908,06	2.192
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.	105,6791	104,4769	12-04-24	3.170.664,86	1.845
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,2453	93,1719	12-04-24	3.062.417,08	240
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,0990	57,9485	11-04-24	12.372.587,23	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,1857	102,2334	12-04-24	23.404.746,52	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.	101,5879	101,6346	12-04-24	2.215.998,82	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0563	106,0688	11-04-24	19.245.428,94	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,4379	1.027,6852	11-04-24	45.197.187,77	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2183	124,2083	11-04-24	29.577.060,74	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8342	101,8230	11-04-24	10.773.771,25	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0770	103,0432	11-04-24	14.024.664,32	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7803	117,7524	11-04-24	22.260.302,28	661
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,0232	127,0491	11-04-24	49.128.221,22	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,7194	122,7480	11-04-24	26.427.330,61	642
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9441	117,9069	11-04-24	19.427.883,16	590
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,8820	91,6014	11-04-24	13.787.985,58	309
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,3532	106,2084	11-04-24	9.359.752,89	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1913	10,2271	12-04-24	31.785.682,21	463
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.361,6244	1.361,7686	11-04-24	25.620.293,68	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7060	86,6897	11-04-24	10.921.725,93	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,7226	813,7222	11-04-24	19.934.402,03	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	832,9748	826,0565	12-04-24	78.376,18	71
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	757,9082	751,5980	12-04-24	10.564.456,69	725
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,9669	97,9039	11-04-24	4.058.439,58	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.	96,9108	96,8481	11-04-24	18.813.315,88	552
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	117,6286	118,0090	12-04-24	1.022.867,66	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	137,1314	137,5730	12-04-24	78.958.456,72	898
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,3610	99,3737	12-04-24	20.767.394,05	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,2160	97,2285	12-04-24	161.709,28	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,9371	97,9494	12-04-24	126.247.607,50	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6556	105,7455	12-04-24	11.257.794,46	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6602	104,7489	12-04-24	62.439.278,24	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,6983	98,8813	12-04-24	22.479.572,68	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5443	94,7194	12-04-24	40.290.337,06	529
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2710	96,4493	12-04-24	212.549.181,96	3.564
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.	104,4050	104,3725	11-04-24	11.208.188,11	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4377	98,4171	11-04-24	12.143.279,53	337
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5517	113,5442	11-04-24	19.803.566,87	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,6762	98,4755	11-04-24	12.676.115,80	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.	84,7901	84,6165	11-04-24	23.632.712,28	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,9535	63,7018	11-04-24	31.754.484,34	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2691	65,2349	11-04-24	28.381.167,58	853
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,6584	99,7615	11-04-24	7.286.300,97	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.051,1602	2.021,7200	12-04-24	72.293.421,27	4.151
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.022,3897	1.993,3352	12-04-24	273.697.858,41	6.669
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8582	80,8185	11-04-24	14.690.002,28	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	74,8508	74,5427	11-04-24	25.511.033,01	809
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,2046	106,6140	11-04-24	6.615.837,09	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,5408	809,6359	11-04-24	16.266.526,62	405
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3697	87,1721	11-04-24	12.528.982,99	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.006,0267	1.003,6617	12-04-24	3.748.772,04	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	979,9497	977,6326	12-04-24	40.302.747,09	1.318
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,2405	164,2330	12-04-24	14.866.749,31	678
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,0899	157,0849	12-04-24	191.288,12	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.243,7291	1.248,3030	12-04-24	30.596.241,34	1.602
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.328,8019	1.333,7069	12-04-24	16.719.297,26	2.495
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7566	115,7673	11-04-24	13.717.518,54	494
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6170	78,4598	11-04-24	8.832.388,91	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,2358	885,3055	11-04-24	4.766.288,92	228
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,0836	1.298,4565	12-04-24	100.822,28	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,9959	1.200,1629	12-04-24	49.723.120,72	1.712
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,9100	107,1240	12-04-24	237.946,59	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,8516	101,0518	12-04-24	113.919.578,49	3.249
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,3152	117,6327	12-04-24	15.964.250,93	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8246	101,1284	12-04-24	9.239.535,59	439
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7715	101,8588	12-04-24	36.170.613,64	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,6648	121,5119	12-04-24	1.746.116,82	420
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,2730	115,2360	12-04-24	7.947.294,89	426
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,2323	1.126,5912	12-04-24	596.434,61	227
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,5170	1.099,9027	12-04-24	11.231.287,34	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.526,5595	1.527,0653	12-04-24	7.610.327,16	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.526,1592	1.526,6564	12-04-24	82.812.857,69	1.651
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7827	100,7919	11-04-24	11.774.453,22	408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,3495	461,1954	12-04-24	3.070.766,34	1.871
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,8466	420,1421	12-04-24	22.725.277,90	1.240
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,2076	153,3975	12-04-24	192.713.473,28	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,2280	145,4573	12-04-24	91.092.000,86	652
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,2439	144,4783	12-04-24	218.091,45	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,7996	145,0305	12-04-24	12.216.174,71	457
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7081	99,8176	12-04-24	18.480.881,45	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8802	105,9975	12-04-24	900.441.143,11	892
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0313	104,1456	12-04-24	596.290.162,83	4.928
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,4462	103,5596	12-04-24	49.558.394,88	1.813
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,1205	100,2927	12-04-24	391.981.467,51	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,7812	98,9505	12-04-24	152.951.691,57	1.143
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,4533	98,6217	12-04-24	15.391.659,36	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,7998	133,4890	12-04-24	397.922.719,17	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,5347	125,2412	12-04-24	180.348.745,34	1.524
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,8420	124,5498	12-04-24	22.910.367,54	833
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,1323	126,8351	12-04-24	2.375.293,57	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,4672	119,3908	12-04-24	940.480.861,59	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4355	114,3608	12-04-24	679.936.933,36	5.324
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7020	106,6323	12-04-24	15.965.158,64	143
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,8740	113,7993	12-04-24	63.194.382,33	2.304
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,5956	101,6998	12-04-24	660.557.199,81	666

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.	101,5050	101,6082	12-04-24	1.005.461.862,91	14.639
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.	1.246,1772	1.250,5674	12-04-24	46.183.203,63	1.089
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,8549	112,0077	12-04-24	6.455.490,38	1.847
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,1451	98,2766	12-04-24	41.068.539,95	1.209
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0089	97,2460	12-04-24	4.947.617,47	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,1169	1.299,7009	12-04-24	172.304.014,45	3.909
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,1294	193,5528	12-04-24	41.958.812,40	1.771
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,0743	196,4933	12-04-24	12.432.369,60	3.465
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.338,5614	1.324,5631	12-04-24	29.529,85	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.297,4051	1.283,8122	12-04-24	67.609.623,00	2.369
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3784	10,3291	10-04-24	2.638.863,86	275
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2981	10,2990	11-04-24	1.046.039.610,32	29.781
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9009	7,9020	11-04-24	1.995.296.594,10	5.884
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,1255	25,0067	11-04-24	86.828.098,00	7.129
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7678	28,0024	10-04-24	38.000.296,04	3.118
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8588	13,9794	10-04-24	29.691.634,81	3.113
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,4737	110,3138	11-04-24	394.503.360,20	20.568
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,4885	215,1143	11-04-24	18.745.220,45	2.645
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,0736	28,7362	11-04-24	95.174.137,57	3.625
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6568	14,5679	11-04-24	134.826.148,00	3.956
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3534	10,3685	11-04-24	47.375.150,88	3.553
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,6070	29,8221	11-04-24	130.081.113,77	5.190
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9920	18,9081	11-04-24	244.575.964,72	8.156
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.541,2757	1.537,6554	11-04-24	14.473.038,85	334
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,9040	41,5140	11-04-24	1.408.111.086,81	66.339
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1440	12,1453	11-04-24	38.771.517,69	1.425
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2053	10,2074	11-04-24	2.937.643.560,02	73.387
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8865	9,8861	11-04-24	940.366.473,72	27.778
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3175	10,3142	11-04-24	1.194.246.783,66	32.693
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1690	10,1691	11-04-24	803.756.242,59	20.789
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0999	10,0877	11-04-24	266.723.318,30	9.851
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1887	10,1739	11-04-24	232.201.460,85	5.734
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9830	9,9636	11-04-24	4.012.190,70	134
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9869	9,9677	11-04-24	356.696,98	6
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6081	10,6081	11-04-24	8.599.069,31	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9725	10,9757	11-04-24	153.465.074,38	3.959
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6638	12,6448	11-04-24	228.569.420,72	5.721
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4230	15,4050	10-04-24	69.675.377,27	1.451
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9156	84,0530	11-04-24	42.660.169,90	2.201
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.812,3891	1.810,2846	11-04-24	119.677.598,94	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,5865	1.868,4421	11-04-24	888.806.785,11	25.684
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,4570	181,5779	11-04-24	17.339.555,80	889
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8045	11,7875	11-04-24	30.950.932,23	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4910	10,4876	11-04-24	31.152.696,62	489
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1272	10,0897	10-04-24	832.589.875,18	24.937
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8277	9,7911	10-04-24	545.341.227,84	17.035
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6691	14,5226	10-04-24	194.020.821,32	8.037
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9290	6,9168	11-04-24	68.769.783,16	2.422
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0377	11,0453	11-04-24	25.340.721,90	759
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2311	10,2281	11-04-24	57.558.169,42	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2119	10,2089	11-04-24	196.975.728,63	1.345
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6987	9,6671	10-04-24	16.668.459,24	1.065
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3040	9,2785	10-04-24	21.030.779,66	1.088
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6581	10,6548	11-04-24	330.027.309,48	14.552
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,7039	132,6723	11-04-24	697.345.321,41	21.570
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9099	9,8998	10-04-24	158.563.884,74	14.622
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5778	10,5455	10-04-24	11.881.049,08	1.175
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8086	11,8101	10-04-24	34.686.461,96	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,6684	11,5961	11-04-24	326.004.604,76	23.530
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,5410	120,3728	11-04-24	20.817.158,26	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2286	11,1564	11-04-24	107.318.794,96	6.420
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.450,4658	1.450,7927	11-04-24	923.542.607,03	19.726
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,6626	928,8916	10-04-24	1.758.892.625,00	62.847

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	968,1305	965,2734	10-04-24	17.227.151,15	138
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4275	27,4383	11-04-24	599.378.612,57	28.787
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7199	28,7319	11-04-24	67.487.814,01	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,0289	41,6382	11-04-24	745.611,22	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7705	7,7534	10-04-24	33.130.458,57	3.215
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4240	10,3718	10-04-24	106.488.589,62	5.501
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6459	9,6404	11-04-24	205.310.577,42	5.829
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3556	13,3244	11-04-24	585.771.979,31	14.557
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4078	11,3801	11-04-24	99.089.089,11	3.443
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0766	11,0525	11-04-24	851.117.029,72	21.124
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4401	10,4238	10-04-24	125.473.657,17	8.595
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8244	10,8061	10-04-24	27.342.173,92	2.905
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3750	10,3778	11-04-24	63.710.139,62	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4201	10,4135	10-04-24	172.070.296,29	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3433	11,3539	10-04-24	92.654.377,07	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0936	11,0965	10-04-24	245.988.801,06	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2033	10,2040	11-04-24	116.132.261,10	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6505	10,6517	11-04-24	94.101.208,60	3.436
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4160	10,4188	11-04-24	35.278.484,03	1.465
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2257	11,2270	11-04-24	148.121.153,91	6.136
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,2664	902,3351	11-04-24	3.024.808.317,44	90.433
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1101	3,1061	10-04-24	42.070.660,70	3.125
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2733	22,2694	11-04-24	124.333.211,80	6.488
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8314	36,8904	11-04-24	229.540.667,23	7.391
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,5448	41,6135	11-04-24	338.081.321,59	24.249
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7521	6,7529	11-04-24	24.704.984,27	1.018
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9910	9,9849	10-04-24	1.002.476.365,79	53.655
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1267	10,1183	10-04-24	55.939.450,58	2.170
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6057	9,6020	10-04-24	1.769.418.771,64	53.661
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2981	10,2901	10-04-24	30.781.223,25	2.170
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4910	11,5067	10-04-24	40.223.696,10	2.170
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,9805	16,0121	10-04-24	1.164.271.297,83	53.658
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9384	10,9134	10-04-24	5.974.417.168,09	188.229
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9164	14,9015	10-04-24	1.047.049.845,24	39.802
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5465	13,5251	10-04-24	8.505.574.980,28	245.623
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8187	11,8464	10-04-24	10.751.505,69	795
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,3629	136,8693	12-04-24	9.635.040,63	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,9090	122,7983	12-04-24	98.133.916,93	3.180
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9256	11,9430	12-04-24	7.708.897,96	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,5364	273,5477	12-04-24	1.565.265.350,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,7160	76,9942	12-04-24	150.229.854,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1433	16,1455	12-04-24	39.566.909,17	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8837	14,8775	12-04-24	58.243.760,02	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6841	15,7164	12-04-24	31.968.000,63	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6777	15,7100	12-04-24	499.621,85	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7000	15,7325	12-04-24	5.607.134,45	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1024	15,1362	12-04-24	23.732.432,19	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0576	15,0915	12-04-24	4.622.639,55	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1064	15,1404	12-04-24	3.524.958,57	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6154	15,6238	12-04-24	129.187.692,38	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4624	15,4707	12-04-24	10.420.317,88	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6465	16,6549	12-04-24	52.994.914,63	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3198	15,3274	12-04-24	29.888,53	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5671	16,5756	12-04-24	1.000.159,72	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,8688	299,3852	12-04-24	149.801.483,27	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2550	60,9948	12-04-24	1.363.192.892,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0085	14,0415	11-04-24	14.355.681,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8964	12,7828	12-04-24	31.917.497,45	763

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*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0784	38,0127	12-04-24	55.353.071,98	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2128	11,2161	12-04-24	116.667.061,82	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0301	19,8611	12-04-24	99.154.342,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8681	12,9138	12-04-24	205.121.288,44	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1426	16,2001	12-04-24	6.934.733,50	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,9601	253,1788	12-04-24	361.518.435,43	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.602,2536	1.582,7447	12-04-24	6.390.315,51	171
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.689,2677	1.668,7098	12-04-24	1.892.686,46	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9329	125,5831	12-04-24	11.503.097,18	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4134	123,0672	12-04-24	706.136,47	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,6376	124,2897	12-04-24	5.657.231,51	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0375	11,0491	12-04-24	37.467.621,50	1.388
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1825	7,1834	11-04-24	20.102.489,27	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7510	9,7521	11-04-24	151.158.695,02	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1632	11,1646	11-04-24	82.197.801,03	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.	7,6083	7,5920	11-04-24	81.947.882,83	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9781	5,9752	11-04-24	87.479.720,35	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5526	29,5375	11-04-24	314.413.897,60	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9520	5,9491	11-04-24	39.443.030,87	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8631	29,8481	11-04-24	273.299.985,55	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2448	30,2297	11-04-24	68.266.222,03	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7706	17,7856	10-04-24	85.539.954,87	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0729	13,1620	11-04-24	48.741.210,75	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	216,2927	217,7764	11-04-24	1.054.771,50	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,5116	184,7654	11-04-24	39.890.442,01	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.	8,5650	8,5323	11-04-24	4.059.196,14	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3289	8,2967	11-04-24	81.964.170,25	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5951	9,5583	11-04-24	1.704.680,48	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0377	12,9875	11-04-24	33.587.034,93	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7577	13,7048	11-04-24	10.818.739,22	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,8281	8,6767	11-04-24	5.101.453,33	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,9258	7,7897	11-04-24	27.522.677,71	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,6240	8,4760	11-04-24	8.598.648,55	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.	14,0610	13,8734	11-04-24	24.170.890,82	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,1740	52,4632	11-04-24	67.565.820,88	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7031	9,5738	11-04-24	6.154.603,27	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,3372	13,1591	11-04-24	38.530.518,22	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,6405	138,8028	11-04-24	2.898.005,98	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.	10,2219	10,1601	11-04-24	57.356.637,46	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5609	7,5321	11-04-24	26.664.284,82	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3591	8,3275	11-04-24	16.900.030,59	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8738	8,8404	11-04-24	1.829.075,33	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3720	7,3443	11-04-24	1.748.510,27	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1374	29,0854	10-04-24	37.945.243,18	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,8779	31,8217	10-04-24	2.744.314,14	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9956	5,9885	11-04-24	68.206.294,27	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0129	6,0199	11-04-24	8.374.161,55	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8444	5,8511	11-04-24	15.978.006,08	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9285	5,9354	11-04-24	39.019.783,00	212

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1769	17,4351	11-04-24	73.137.017,46	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,0646	40,6654	11-04-24	947.616.940,38	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0677	6,0251	11-04-24	35.631.878,84	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3754	7,3724	10-04-24	1.327.603,16	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7917	6,7887	10-04-24	337.259.026,83	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9264	6,9235	10-04-24	317.334.750,56	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7334	8,7254	10-04-24	717.727.478,62	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0215	9,0133	10-04-24	565.873.191,73	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2674	9,2618	10-04-24	103.947.209,02	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5725	9,5668	10-04-24	67.168.599,31	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5573	9,5536	10-04-24	24.795.334,77	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8728	9,8691	10-04-24	14.163.056,62	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4403	7,4395	10-04-24	426.414.165,65	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6858	7,6850	10-04-24	252.728.460,20	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1181	6,1196	11-04-24	646.518,03	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0935	6,0948	11-04-24	1.977.439.090,16	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6522	7,6509	11-04-24	16.860.964,86	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1750	6,1385	10-04-24	1.370.989,66	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7431	5,7091	10-04-24	2.993.956,54	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9969	5,9614	10-04-24	1.026,09	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6387	5,6053	10-04-24	8.309.705,26	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8774	13,8522	10-04-24	341.097.450,07	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9169	14,8900	10-04-24	29.196.902,60	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0225	9,0209	11-04-24	9.858.633,85	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2754	6,2743	11-04-24	18.836.823,57	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5859	92,4295	11-04-24	2.901,37	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6709	159,3984	11-04-24	20.170.064,00	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.	108,4311	108,3620	11-04-24	38.000.075,92	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9835	120,9838	11-04-24	141.276.451,67	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3872	104,3944	11-04-24	105.838.343,31	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,7335	110,6406	11-04-24	30.379.939,06	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,2923	110,1930	11-04-24	44.223.535,25	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9578	98,8413	11-04-24	91.521.413,01	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5920	10,5919	11-04-24	25.303.005,94	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0416	10,0313	10-04-24	22.320.203,51	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4631	6,4563	10-04-24	30.437.637,21	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4485	12,4348	10-04-24	15.257.361,85	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2627	8,2535	10-04-24	27.377.773,40	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7266	12,7127	10-04-24	61.102.551,70	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2803	11,2711	10-04-24	39.488.061,56	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1104	13,0996	10-04-24	54.170.659,13	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1882	8,1813	10-04-24	26.253.869,14	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6764	10,6755	11-04-24	8.289.275,67	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0222	6,0210	11-04-24	279.235.146,75	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2063	6,2029	11-04-24	24.025.174,18	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3516	7,3475	11-04-24	163.750.770,63	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3995	7,3954	11-04-24	23.952.698,72	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8861	8,9055	11-04-24	590.480.812,92	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5404	5,5213	11-04-24	8.269.261.914,71	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4964	11,5694	11-04-24	7.964.746.159,27	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6613	5,6627	11-04-24	3.041.315.937,75	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0042	6,0050	11-04-24	1.856.792.797,06	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,7394	5,7273	11-04-24	4.252.290.517,94	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.	8,5736	8,4655	11-04-24	311.441.536,46	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6860	7,6585	11-04-24	1.518.469.886,16	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7307	5,7277	11-04-24	2.677.249.836,25	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7980	6,8399	11-04-24	1.543.589.051,34	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4198	6,4173	10-04-24	58.474.275,68	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9946	103,9143	10-04-24	1.050.483,02	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7806	11,7712	10-04-24	276.647.589,97	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1299	8,1311	11-04-24	1.302.869.765,79	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8668	7,8678	11-04-24	2.617.428.013,29	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2257	8,2269	11-04-24	195.067.397,54	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9660	7,9671	11-04-24	6.342.017.743,49	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0553	8,0564	11-04-24	1.667.009.368,13	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0048	9,9958	11-04-24	258.563.337,34	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4489	28,4223	11-04-24	294.430.693,52	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8733	10,8632	11-04-24	200.883.743,74	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2757	11,2653	11-04-24	24.725.076,14	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9017	13,8877	10-04-24	102.594.329,84	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3818	7,3637	11-04-24	245.091,78	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9015	5,8945	11-04-24	25.760.113,78	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0081	7,9828	11-04-24	23.203.913,51	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4195	6,4185	11-04-24	2.256.624,15	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.	5,4052	5,3883	11-04-24	134.494,40	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9897	7,9726	11-04-24	18.229.552,14	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1469	6,1338	11-04-24	5.681.454,50	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4841	,4849	11-04-24	26.351.580,67	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1425	7,1543	11-04-24	6.275.663,59	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0588	6,0556	11-04-24	1.532.130,16	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0416	6,0383	11-04-24	14.388.069,20	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4646	6,4611	11-04-24	489,45	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0926	6,0801	11-04-24	22.781.325,15	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9918	6,9774	11-04-24	14.288.518,26	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1488	6,1362	11-04-24	6.743.967,69	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9991	5,9867	11-04-24	11.152.215,93	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0499	7,0326	11-04-24	5.913.587,11	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2470	7,2293	11-04-24	5.561.914,61	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3975	6,3994	11-04-24	374.678.524,40	13.339
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0955	6,0965	11-04-24	271.862.651,40	12.255
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9479	8,9294	11-04-24	111.597.873,30	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0612	12,0363	10-04-24	310.666.611,89	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5226	12,4968	10-04-24	246.165.928,20	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4788	5,4670	11-04-24	3.164.521,33	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3738	5,3621	11-04-24	3.106.808,91	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4033	5,3916	11-04-24	3.054.431,63	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4262	5,4144	11-04-24	10.048.532,96	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.	5,9709	5,9724	11-04-24	188.538.371,46	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8539	6,8186	11-04-24	153.507.990,45	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9480	7,9352	11-04-24	158.442.081,31	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3528	6,3320	11-04-24	95.640.000,39	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6682	5,6572	11-04-24	398.411.588,30	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3559	6,3955	11-04-24	348.259.348,15	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6491	5,6467	11-04-24	491.179.271,22	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5272	5,5028	11-04-24	221.698.847,53	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5445	5,5267	11-04-24	489.979.584,15	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1964	9,1649	11-04-24	381.602.448,04	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8006	8,7922	11-04-24	55.465.763,31	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7981	12,8852	11-04-24	821.542.761,26	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.	9,6419	9,6403	11-04-24	11.544.448,60	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5537	6,5400	11-04-24	76.661.576,91	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7498	5,7448	10-04-24	197.860,68	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1955	6,1906	10-04-24	41.633.191,90	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0921	6,0917	11-04-24	12.671.222,36	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0634	6,0630	11-04-24	1.827.678.888,47	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8855	5,8782	11-04-24	415.842.972,40	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7292	5,7215	11-04-24	387.541.364,13	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4795	6,4746	10-04-24	888.782,27	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3699	6,3649	10-04-24	8.699.079,28	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3146	6,3096	10-04-24	14.595.638,51	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4735	6,4695	10-04-24	140.971,29	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3609	6,3569	10-04-24	4.292.092,53	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3075	6,3034	10-04-24	1.334.537,54	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7850	98,7871	11-04-24	52.292.623,64	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.	121,0870	120,9222	11-04-24	4.155.203,95	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,4647	132,2819	11-04-24	10.940.092,30	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	434,2049	433,5959	11-04-24	77.174.657,34	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1421	18,1072	10-04-24	7.704.813,40	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5588	7,5501	11-04-24	10.142.220,02	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8131	9,8016	11-04-24	99.290.154,35	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4648	7,4561	11-04-24	31.063.436,98	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	6,0324	6,0252	10-04-24	4.692.322,49	524
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3624	6,3550	10-04-24	8.333.767,43	753
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0577	9,0613	10-04-24	24.100.478,24	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7238	9,7278	10-04-24	4.424.524,52	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,0972	19,1012	10-04-24	33.361.300,21	1.355
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,1616	21,1670	10-04-24	9.587.034,86	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,4006	104,2456	10-04-24	32.621.406,67	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9130	15,9357	10-04-24	15.873.323,30	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2121	17,2393	10-04-24	17.063.000,81	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,3673	131,2227	10-04-24	185.132.119,10	7.903
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,9569	141,8041	10-04-24	37.988.735,35	2.363
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,7204	892,7880	10-04-24	210.204.358,55	3.981
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	907,2974	907,3735	10-04-24	4.233.603,65	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,4884	104,4469	10-04-24	19.004.728,45	1.228
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,5864	110,5412	10-04-24	12.299.664,22	1.806

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4841	10,4847	10-04-24	107.142.625,16	4.381
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4360	11,4369	10-04-24	34.479.758,08	3.067
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,3185	11,2999	10-04-24	14.010.567,61	976
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,0673	12,0459	10-04-24	178.482,95	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	686,2042	685,2519	10-04-24	61.557.737,62	2.054
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,5528	709,5774	10-04-24	50.867.538,65	3.107
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5211	14,4802	10-04-24	11.286.965,15	849
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3825	15,3396	10-04-24	5.240.683,82	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5828	7,5867	10-04-24	44.874.268,07	2.408
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8556	7,8599	10-04-24	4.110.204,61	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,8327	103,7474	10-04-24	30.442.307,27	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1905	107,9908	10-04-24	32.400.457,58	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,5926	104,4886	10-04-24	44.462.872,99	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4686	12,4431	10-04-24	84.467.126,46	4.330
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1605	13,1339	10-04-24	30.164.854,73	1.806
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1395	6,1406	11-04-24	261.068.630,86	6.600
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	10,3876	10,3872	11-04-24	40.474.773,23	2.230
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8394	5,8323	11-04-24	146.483.325,65	12.484
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9277	8,9131	11-04-24	85.201.736,79	5.630
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9450	6,9367	11-04-24	53.537.255,70	5.485
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6523	7,6369	11-04-24	829.007.577,22	21.545
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9854	5,9852	11-04-24	24.942.400,56	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7949	9,7940	11-04-24	35.664.252,71	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5897	10,5917	11-04-24	4.747.396,58	414
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0608	11,1087	11-04-24	38.450.000,35	3.369
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9630	16,0248	11-04-24	10.447.289,62	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,4365	20,3617	11-04-24	9.020.820,19	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8055	9,7856	11-04-24	46.132.960,60	3.033
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	6,2036	6,2046	11-04-24	42.392.749,64	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9367	10,9380	11-04-24	47.041.648,92	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1392	6,1411	11-04-24	628.548.754,72	16.004
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0099	6,0083	11-04-24	95.514.529,78	2.812
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1406	6,1393	11-04-24	224.819.015,16	6.370
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1585	6,1575	11-04-24	51.054.174,94	1.310
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1298	6,1280	11-04-24	202.474.709,70	5.993
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6281	7,6286	11-04-24	17.477.554,70	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6810	6,6817	11-04-24	100.474.898,42	3.439
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5613	7,5521	11-04-24	101.072.044,80	9.243
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4818	8,5143	11-04-24	2.985.057,44	430
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9599	5,9600	11-04-24	47.870.468,47	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2307	11,2275	11-04-24	209.630.887,98	6.826
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4551	9,4551	11-04-24	24.946.028,81	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0779	6,0785	11-04-24	3.033.935,70	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0072	11-04-24	300.360,84	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0317	6,0328	11-04-24	27.214.314,63	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8164	11,8138	11-04-24	241.869.133,01	7.841
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4414	7,4417	11-04-24	34.750.008,82	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8400	8,8405	11-04-24	34.510.154,14	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1695	12,1675	11-04-24	22.927.984,56	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5945	10,5884	11-04-24	12.501.572,62	605
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0035	6,0036	11-04-24	300.184,89	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0035	6,0036	11-04-24	300.184,89	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1289	7,1278	11-04-24	338.438.236,18	7.593
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5246	7,5257	11-04-24	278.102.394,83	5.821
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.140,7791	2.141,6687	12-04-24	261.857.801,56	2.806
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.774,5577	2.783,4919	12-04-24	208.532.898,64	1.437
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	125,0499	124,0023	12-04-24	9.179.671,46	492
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	108,6722	107,7621	12-04-24	7.659.635,88	243
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,9621	107,0574	12-04-24	1.438.819,90	111
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	150,2874	149,0277	12-04-24	2.146.527,29	113
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	133,3532	133,4713	12-04-24	16.492.156,77	905
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	109,4588	109,5564	12-04-24	20.322.217,62	383
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	129,9499	130,0640	12-04-24	3.108.347,34	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	154,0470	154,1812	12-04-24	2.225.816,71	172

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	135,6761	135,3975	12-04-24	216.379.839,33	3.834
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	113,1758	112,9441	12-04-24	256.152.541,54	1.909
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	118,2044	117,9608	12-04-24	58.994.004,51	1.116
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	183,0801	182,7016	12-04-24	87.251.556,84	1.434
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,6112	113,6922	12-04-24	35.158.068,83	740
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	134,5191	134,2909	12-04-24	285.566.767,64	5.794
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	112,8430	112,6523	12-04-24	397.538.281,44	3.331
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,2670	121,0605	12-04-24	50.594.236,60	1.238
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	178,0384	177,7339	12-04-24	38.965.436,07	1.462
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	174,5361	174,9411	12-04-24	219.103,91	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,2513	164,6280	12-04-24	101.607,20	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4530	13,4572	12-04-24	107.102.057,90	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4087	13,4129	12-04-24	86.144.849,93	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,1441	1.255,2775	12-04-24	46.684.651,51	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.266,7242	1.268,8669	12-04-24	15.630.392,59	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,3824	1.237,4602	12-04-24	82.491.171,63	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8450	8,7869	12-04-24	14.308.915,97	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6552	8,5982	12-04-24	4.329.204,35	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4893	12,4854	12-04-24	48.075.525,25	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8759	13,8746	11-04-24	2.426.678,34	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3238	12,3223	11-04-24	1.847.882,03	88
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8972	13,8906	11-04-24	41.846.545,23	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	9,8528	9,8466	11-04-24	10.216.149,89	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6517	9,6455	11-04-24	10.665.953,01	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	1.053,8531	1.057,0419	12-04-24	96.471.763,56	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,7472	1.033,8548	12-04-24	49.911.788,67	300
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6506	10,6652	11-04-24	70.479.149,86	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.	12,3761	12,3328	12-04-24	21.550.067,32	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8989	10,8912	11-04-24	190.739.014,95	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2625	11,2546	11-04-24	16.992.971,67	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1877	6,1886	12-04-24	315.816.870,32	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1309	10,1322	12-04-24	16.936.798,00	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9852	14,9912	11-04-24	118.090.574,15	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8082	15,8147	11-04-24	120.592.100,18	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9755	11,9736	11-04-24	224.812.073,19	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.	10,5959	10,5923	12-04-24	43.071.782,43	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3586	7,3558	11-04-24	112.112.679,04	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8496	11,6752	12-04-24	24.121.286,60	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,1762	27,7615	12-04-24	350.972.924,58	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5792	17,3201	12-04-24	2.262.359,03	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2738	12,2907	12-04-24	9.251.023,92	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2869	11,3023	12-04-24	521.513,75	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1726	13,1909	12-04-24	51.319.050,25	462
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7710	11,7871	12-04-24	93.213.726,25	234
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4230	11,4479	12-04-24	50.439.957,74	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,7523	16,7888	12-04-24	112.137.337,38	593
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7122	12,7397	12-04-24	84.360.935,39	222
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7663	12,7940	12-04-24	119.637,14	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,7280	263,9130	12-04-24	292.528.588,64	1.620
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8217	109,8972	12-04-24	633.510.826,19	483
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0732	13,0795	12-04-24	8.464.490,36	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4124	18,3709	12-04-24	7.493.708,90	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2865	12,2477	12-04-24	42.419.311,02	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.	11,1814	11,1431	12-04-24	5.235.617,78	124
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3233	11,2847	12-04-24	8.432.121,12	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*
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7957	11,8550	12-04-24	39.938.764,02	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2715	25,2901	12-04-24	40.864.090,79	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8741	20,9553	12-04-24	115.184.323,27	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2773	21,3758	12-04-24	10.863.162,56	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3326	13,3431	12-04-24	14.455.527,31	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0201	17,1098	12-04-24	9.636.349,28	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.	10,3481	10,3827	12-04-24	5.314.364,88	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4308	12,0435	12-04-24	4.067.770,08	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4082	12,4539	12-04-24	2.990.150,96	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4110	12,4183	12-04-24	1.632.300,41	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,5030	12,5093	12-04-24	5.277.803,56	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,0600	30,0992	12-04-24	22.704.382,45	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0660	13,0824	12-04-24	25.005.858,34	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0018	14,0350	12-04-24	13.739.570,88	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0581	27,1036	12-04-24	298.130.863,49	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7848	26,8296	12-04-24	102.879.108,71	1.467
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2006	2,2028	11-04-24	132.321.654,72	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1480	2,1502	11-04-24	64.839.353,11	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2791	10,2899	12-04-24	51.353.032,82	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7904	10,7932	12-04-24	6.587.341,97	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7963	10,7992	12-04-24	121.139.117,53	621
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7317	10,7345	12-04-24	27.487.141,17	262
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5142	10,5381	12-04-24	43.574.458,39	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5089	10,5327	12-04-24	19.609.952,79	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7961	24,6715	12-04-24	35.484.804,24	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7575	20,8192	11-04-24	84.278.982,84	201
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3419	20,4017	11-04-24	10.326.324,30	198
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,3983	79,3923	12-04-24	52.540.554,07	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,6321	71,6242	12-04-24	44.105.670,79	621
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,0582	83,0519	12-04-24	80.554.013,30	841
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	23,0195	23,0413	12-04-24	67.218.205,57	255
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4807	8,4972	12-04-24	44.603.406,08	208
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	77,3006	77,4689	12-04-24	179.300.825,90	523
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,5700	12,5093	12-04-24	42.699.865,43	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2372	9,2358	12-04-24	74.159.557,46	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5641	10,5500	12-04-24	95.612.484,40	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5979	16,5386	12-04-24	199.167.296,94	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8078	10,8012	12-04-24	174.025.604,99	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2385	11,2497	12-04-24	67.825.031,34	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,9861	11,9850	12-04-24	113.917.203,63	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,0955	12,0945	12-04-24	11.710.995,86	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1714	12,1704	12-04-24	72.273.734,11	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3881	10,3990	12-04-24	53.326.576,62	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0925	12,0777	12-04-24	15.553.464,90	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0713	11,0611	12-04-24	68.147.368,97	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1399	11,1583	12-04-24	73.139.909,65	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	969,7184	969,8160	12-04-24	992.954.749,70	2.785
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8383	16,8090	12-04-24	12.690.426,10	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.	21,9605	21,9513	12-04-24	355.366.571,99	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8430	10,8431	12-04-24	76.507.028,46	1.561
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.	10,2811	10,2832	12-04-24	21.772.724,10	218
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0031	14,0061	12-04-24	69.630.375,55	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3633	16,3538	12-04-24	273.022.804,15	2.639
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0952	21,0718	12-04-24	160.225.510,52	1.373
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5427	21,5190	12-04-24	40.272.006,74	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4288	21,4051	12-04-24	535.549.964,39	2.117
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.	8,5966	8,6082	12-04-24	37.377.946,11	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7419	8,7538	12-04-24	635.501.755,77	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2492	16,2698	12-04-24	228.724.861,77	1.964
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9966	11,0070	12-04-24	13.260.140,92	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4564	11,4674	12-04-24	356.764.156,38	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9231	12,9010	12-04-24	23.831.730,93	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2788	13,2560	12-04-24	795,36	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2586	21,2423	12-04-24	37.503.881,02	513
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,1831	30,8577	12-04-24	275.764.655,19	2.605
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3710	28,4061	12-04-24	223.725.424,58	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3949	10,3815	12-04-24	1.785.923,59	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0816	10,1013	11-04-24	6.263.995,11	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4833	9,1384	12-04-24	2.267.944,95	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4780	10,5077	12-04-24	1.867.231,91	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2639	8,3412	12-04-24	1.493.878,16	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7741	10,6713	12-04-24	1.782.376,10	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6197	12,5833	12-04-24	6.681.192,90	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1868	11,2633	12-04-24	1.201.820,45	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1288	10,2140	12-04-24	329.681,00	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8715	13,9089	12-04-24	2.814.989,01	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1350	15,1753	12-04-24	7.079.188,08	632
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2985	28,1437	12-04-24	7.334.443,30	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7230	9,7370	12-04-24	3.165.868,24	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1897	10,1898	11-04-24	23.626.421,35	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9929	13,0171	12-04-24	27.566.743,73	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9405	11,9654	12-04-24	39.325.410,29	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7230	9,7370	12-04-24	7.025.772,59	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,2510	1.516,8306	12-04-24	5.735.577,00	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5878	9,5227	12-04-24	2.706.158,22	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2540	10,2464	11-04-24	11.964.534,21	35
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4597	13,4018	12-04-24	5.956.779,06	754
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1271	157,3341	12-04-24	12.747.180,78	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,2603	92,1662	11-04-24	32.694.442,56	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0552	123,3791	12-04-24	33.065.835,35	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2929	11,2371	12-04-24	3.100.681,89	1.038
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2069	10,2081	12-04-24	16.254.463,93	4.976
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	733,7153	733,8272	12-04-24	36.615.034,06	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8210	10,6702	12-04-24	2.487.158,29	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4711	11,3114	12-04-24	1.428.733,25	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	728,0470	728,1521	12-04-24	72.620.299,88	1.871
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9237	22,8032	12-04-24	5.025.356,61	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2925	26,2117	12-04-24	3.150.956,18	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	24,9133	24,8364	12-04-24	7.541.852,16	294
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2293	11,2142	12-04-24	9.727.612,10	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0681	10,0548	12-04-24	12.242.651,22	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8884	10,8738	12-04-24	1.124.201,60	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	27,1676	27,1584	12-04-24	6.674.074,33	464
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2614	10,2620	12-04-24	385.424,45	10
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,3079	10,3165	12-04-24	6.467.626,12	116

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	54,1450	54,1980	12-04-24	15.341.951,36	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.	10,6428	10,6563	12-04-24	126.526,90	14
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4255	11,4386	12-04-24	4.264.342,28	129
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	474,5276	471,1775	12-04-24	9.968.419,34	828
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	482,0402	478,6435	12-04-24	7.831.908,07	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,6040	306,6229	12-04-24	309.923.907,11	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,4827	308,4871	12-04-24	22.546.514,10	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,2636	293,4577	12-04-24	31.205.640,95	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,3881	308,5864	12-04-24	44.367.920,75	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1593	296,9843	12-04-24	59.839.763,70	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,7704	284,8332	12-04-24	28.038.864,85	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,2006	304,3636	12-04-24	63.059.502,41	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,4160	285,5219	12-04-24	58.866.255,95	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,2109	299,8201	12-04-24	43.100.918,04	1.140
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.311,9589	7.317,2128	12-04-24	515.164,07	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.161,3510	7.166,4184	12-04-24	100.035.754,39	833
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	295,7440	296,6862	12-04-24	24.554.824,69	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,1724	730,2463	12-04-24	41.282.105,59	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	502,0247	502,7944	12-04-24	45.109.903,01	1.220
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,7619	523,5748	12-04-24	24.706.797,35	3.808
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,5929	655,7758	12-04-24	3.639.687,71	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,7047	644,8760	12-04-24	576.746.051,36	13.737
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	837,1569	837,4724	11-04-24	13.505.113,49	4.683
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,3112	764,5616	11-04-24	7.730.696,74	1.097
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.047,3510	1.040,1959	12-04-24	14.716.911,37	2.426
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.027,7174	1.020,6462	12-04-24	19.703.810,27	1.187
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	832,6297	831,2637	12-04-24	25.908.457,43	4.278
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	760,1050	758,8207	12-04-24	38.104.008,34	2.318
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,4229	315,5719	12-04-24	26.299.742,44	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,2933	327,3172	12-04-24	74.552.803,12	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	621,1140	624,1685	11-04-24	13.411.354,80	1.157
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	679,5616	682,9363	11-04-24	8.023.085,19	1.674
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,4177	297,1198	12-04-24	67.818.615,96	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,3754	292,6679	12-04-24	26.072.520,03	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,6135	312,0234	12-04-24	18.645.842,49	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,9649	305,0274	12-04-24	80.465.829,72	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2650	303,6652	12-04-24	65.621.019,97	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,4498	330,5050	12-04-24	28.510.240,60	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,0076	308,4613	12-04-24	20.690.845,81	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,8170	282,1960	12-04-24	13.948.047,36	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5674	287,5284	12-04-24	13.050.690,32	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,6844	303,9586	12-04-24	102.713.022,11	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,7805	298,4872	12-04-24	111.210.421,20	2.680
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	346,5964	346,0714	12-04-24	769.984,63	215
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	335,8786	335,3547	12-04-24	3.098.476,99	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	778,7404	779,5523	12-04-24	395.703.233,70	16.945
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	860,7208	861,3484	12-04-24	388.933.436,43	16.840
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	837,5394	838,4731	12-04-24	253.708.526,02	8.671
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	980,2628	981,1162	12-04-24	557.503.335,11	19.609
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.502,8871	1.501,6483	12-04-24	174.007.696,48	6.589
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,6121	356,0245	11-04-24	306.349,56	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,3076	333,9563	12-04-24	29.159.878,59	1.025
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7325	294,1199	12-04-24	409.569.903,93	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,8433	304,0063	12-04-24	354.761.171,63	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,2326	305,2611	12-04-24	471.707.362,30	10.117
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,5637	296,8121	12-04-24	339.969.141,58	8.638
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,4838	1.255,3797	12-04-24	17.279.906,64	3.316
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,2888	1.220,1409	12-04-24	210.665.269,97	8.742
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,0082	884,0806	12-04-24	3.340.260,73	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,0624	831,8661	12-04-24	41.352.318,79	1.264
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,6007	1.203,6220	12-04-24	110.191.222,48	3.665
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,1862	1.266,3996	12-04-24	48.297.007,67	3.268

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	576,1578	579,9037	12-04-24	26.678.906,49	1.127
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.210,1055	1.204,8618	12-04-24	40.242.412,57	3.110
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.104,7649	1.099,9236	12-04-24	141.695.815,22	6.656
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0917	12-04-24	30.287.658,09	1.012
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	759,0760	761,0586	12-04-24	815.372,59	201
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	692,9644	694,7400	12-04-24	25.151.735,54	1.530
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,8253	313,9390	11-04-24	4.250.318,80	434
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.229,1927	1.217,0162	12-04-24	4.526.362,04	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.122,1904	1.111,0193	12-04-24	275.326.605,76	18.150
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3113	12,2761	12-04-24	14.173.423,25	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5003	4,4627	12-04-24	5.384.219,67	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9930	18,9808	12-04-24	20.005.460,60	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9814	18,9682	12-04-24	1.991.471,30	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1528	7,1669	12-04-24	2.671.651,07	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1186	14,0399	12-04-24	64.323.107,63	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0008	,9991	12-04-24	10.382.020,03	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0773	24,0923	12-04-24	7.065.670,21	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9624	30,9494	12-04-24	6.594.311,81	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9863	,9828	12-04-24	1.790.656,37	133
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6838	8,7274	12-04-24	1.854.682,45	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2096	23,2407	12-04-24	7.511.556,81	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1176	1,1167	11-04-24	19.822.206,76	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7688	12,7691	11-04-24	11.105.328,75	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9039	,9076	11-04-24	2.697.364,59	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0193	1,0204	11-04-24	11.363,65	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0278	1,0289	11-04-24	2.560.833,71	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0035	18,8820	12-04-24	29.976.336,94	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3717	21,3345	12-04-24	43.045.668,73	1.096
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6903	11,6467	12-04-24	4.058.026,98	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,0675	120,9505	12-04-24	5.258.190,80	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,2880	37,3754	12-04-24	27.301.973,44	1.463
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7309	17,7212	12-04-24	16.461.369,05	1.111
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3704	16,3690	12-04-24	11.648.220,00	997
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4367	11,4428	12-04-24	8.588.205,78	1.025
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0724	13,9389	12-04-24	9.162.623,92	456
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0859	1,0892	11-04-24	8.062.221,63	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2370	1,2224	12-04-24	4.484.548,66	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2132	1,1962	12-04-24	8.686.726,70	106
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0041	1,0042	12-04-24	4.373.393,19	52
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7246	4,7248	14-04-24	182.402.281,02	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2627	9,2624	14-04-24	50.291.972,05	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0896	105,0902	14-04-24	57.612.400,85	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.511,9353	2.512,0175	14-04-24	311.392.124,33	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.037,9130	2.037,8969	14-04-24	21.627.006,97	197
GESTIFONSA							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0092	1,0084	11-04-24	40.466.680,98	635
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0158	1,0150	11-04-24	1.275.955,47	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0540	1,0536	11-04-24	18.350.913,58	313
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0679	1,0675	11-04-24	604.824,19	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0107	1,0108	12-04-24	14.526.953,72	141
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0055	1,0056	12-04-24	4.164.215,47	273
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0114	1,0115	12-04-24	7.417.586,65	8
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0262	1,0274	12-04-24	19.095.391,32	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1810	15,2390	12-04-24	43.024.096,25	1.290
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5870	15,6468	12-04-24	677.836,57	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2683	1,2685	12-04-24	46.495.211,14	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0371	1,0388	12-04-24	11.135.497,18	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0391	1,0408	12-04-24	5.927.355,03	267
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0401	1,0418	12-04-24	16.331.750,19	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,4409	1.299,8019	12-04-24	68.111.138,72	745
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.301,7679	1.302,1322	12-04-24	8.604.241,33	297

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*
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.883,4202	1.888,7313	12-04-24	57.095.029,20	808
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.913,2560	1.918,6643	12-04-24	13.369.631,42	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6944	8,6828	11-04-24	2.507.205,60	85
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8799	8,8681	11-04-24	10.632.914,06	284
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1007	1,1039	12-04-24	4.143.745,33	40
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1116	1,1148	12-04-24	8.296.737,39	285
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8965	,8992	12-04-24	7.564.118,15	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,0319	76,2318	12-04-24	6.338.611,18	274
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,1126	80,3250	12-04-24	724.882,63	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4436	1,4478	11-04-24	19.111.609,81	724
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4854	1,4897	11-04-24	13.199.280,57	293
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	809,7874	811,8239	12-04-24	15.733.502,02	380
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	825,7899	827,8750	12-04-24	50.609,16	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7315	5,7346	12-04-24	5.969.481,72	262
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0767	6,0801	12-04-24	7.017.707,04	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9836	,9858	11-04-24	8.577.922,89	275
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0058	1,0081	11-04-24	1.227.127,37	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0108	1,0098	11-04-24	4.266.301,11	99
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0333	1,0323	11-04-24	743.914,46	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6026	11,5459	10-04-24	40.678.095,96	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2172	10,1971	10-04-24	47.694.059,71	329
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3655	12,2942	10-04-24	17.108.581,17	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2015	13,1134	10-04-24	26.969.194,72	538
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,4182	113,6808	12-04-24	1.346.984,18	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,3308	113,5943	12-04-24	2.060.185,84	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.	14,8099	14,8074	12-04-24	31.028.974,49	1.290
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6269	32,4337	11-04-24	4.004.852,71	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1275	14,1270	12-04-24	17.915.229,25	318
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8236	30,6309	12-04-24	70.197.921,37	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0411	14,0080	11-04-24	690.981,95	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6734	11,6709	11-04-24	13.919.818,24	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3899	6,3781	12-04-24	8.871.513,98	96
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0561	21,0016	12-04-24	6.694.400,27	416
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	111,8255	112,1800	12-04-24	9.152.225,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,7376	106,0707	12-04-24	410.896,92	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3968	14,3446	11-04-24	71.207.446,43	3.764
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,7100	16,6500	11-04-24	41.433.241,64	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,6074	15,5511	11-04-24	2.252.225,92	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6462	9,6120	11-04-24	1.828.882,97	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8590	9,8242	11-04-24	2.753.092,78	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.	9,3631	9,3639	12-04-24	173.335.349,46	11.402
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,5072	12,4860	12-04-24	28.274.726,37	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,1900	13,1681	12-04-24	4.044.381,20	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.	215,3158	215,3169	11-04-24	10.942.088,27	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7734	5,7129	12-04-24	24.869.796,85	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5938	18,6293	11-04-24	35.192.560,48	1.545
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9282	12,9216	11-04-24	1.986.093,82	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4188	13,4125	11-04-24	14.491.998,69	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.	13,1793	13,1729	11-04-24	3.922.158,55	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8603	11,9880	12-04-24	10.625.206,85	648
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,9035	90,9434	12-04-24	19.003.439,92	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,8363	96,8183	12-04-24	2.560.140,09	187
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,4093	94,4150	12-04-24	421.764,32	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.	25,1230	25,0589	12-04-24	738.265,74	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.	113,1215	113,0592	11-04-24	18.635.877,63	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0514	100,9958	11-04-24	317.782,06	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,5220	165,1051	12-04-24	45.015.627,47	933
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,1483	133,8103	12-04-24	8.859.472,57	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9160	13,8856	12-04-24	30.867.478,03	1.347
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7750	8,8523	12-04-24	4.981.910,07	494
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9281	9,0069	12-04-24	1.089.742,22	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8528	8,9293	11-04-24	1.166.139,81	104
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1717	9,2513	11-04-24	4.517.653,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,4928	100,7638	12-04-24	2.189.483,90	172
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,4034	101,6713	12-04-24	1.266.175,93	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,3650	101,6330	12-04-24	1.131.222,77	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.	10,5059	10,4347	12-04-24	7.920.497,69	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3065	12,2236	12-04-24	229.843,05	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3946	11,3176	12-04-24	29.523,68	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1765	14,1881	11-04-24	310.709,52	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6026	13,5866	12-04-24	12.914.685,41	198
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4884	9,4435	12-04-24	16.203.395,70	512
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,1126	97,7885	12-04-24	5.076.504,09	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.	123,6038	123,2857	12-04-24	8.689.017,02	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,6431	154,0425	12-04-24	99.533.829,52	2.962
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1194	6,1208	12-04-24	53.869.214,46	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0526	7,0577	12-04-24	313.689.412,13	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.	6,8263	6,8083	11-04-24	6.128.058,42	443
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2830	6,2916	12-04-24	51.763,57	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1926	6,2010	12-04-24	112.010.221,71	5.239
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.	5,7161	5,7183	12-04-24	526.260.961,90	13.396
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7625	5,7647	12-04-24	590.540.087,62	18.961
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7611	5,7633	12-04-24	357.377.322,89	1.493
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9044	7,9069	12-04-24	217.526.071,39	12.787
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9015	7,9040	12-04-24	66.966.092,69	266
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8213	7,8237	12-04-24	105.229.512,46	3.654
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1149	6,1120	11-04-24	17.408.496,11	195
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3154	9,3132	12-04-24	93.750.256,38	5.265
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9486	9,9465	12-04-24	247.878.885,44	7.157
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9132	5,9228	12-04-24	53.657.046,61	1.734
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2287	26,2819	12-04-24	11.719.117,43	1.097
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4160	30,4869	12-04-24	12,91	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3529	10,3034	12-04-24	203.711.368,94	12.993
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9229	15,9348	12-04-24	18.977.710,79	2.122
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9057	17,9196	12-04-24	24.920.752,42	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9401	5,9476	12-04-24	881.152.560,02	18.854
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9380	5,9455	12-04-24	284.260.584,64	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8915	5,8989	12-04-24	565.003.640,70	17.499
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9577	5,9697	12-04-24	416.524.549,31	10.921
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9917	6,0039	12-04-24	728.315.116,69	18.650
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9903	6,0025	12-04-24	364.124.645,73	1.427
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0928	6,0974	12-04-24	69.266.360,49	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5164	5,5301	12-04-24	26.425.969,79	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4507	5,4641	12-04-24	12.951.606,56	603
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0330	6,0339	12-04-24	311.798.355,98	8.631
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,2667	6,2719	11-04-24	13.585.243,17	15

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.	6,1643	6,1694	11-04-24	16.339.504,00	161
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3014	6,3015	12-04-24	11.688.668,32	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1422	6,1436	12-04-24	14.401.935,66	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2197	6,2271	12-04-24	12.972.876,39	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0514	6,0634	12-04-24	24.807.601,88	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9795	5,9914	12-04-24	44.937.744,35	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9117	5,9289	12-04-24	73.962.378,20	2.641
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7862	5,8030	12-04-24	34.029.471,12	1.295
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6373	5,6591	12-04-24	24.372.613,92	847
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.	7,1765	7,1818	12-04-24	266.156.258,18	18.017
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.	11,6110	11,6321	11-04-24	154.953.477,55	7.285
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1795	12,2020	11-04-24	148.766,68	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.	27,2225	27,2738	12-04-24	43.742.546,94	2.631
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8800	7,9152	12-04-24	30.938.812,26	2.342
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2666	8,3037	12-04-24	41.024.200,64	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.	21,5904	21,4520	12-04-24	63.713.211,20	2.970
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9059	26,7341	12-04-24	90.938.963,00	7.261
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,5397	28,5941	12-04-24	2.618,65	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1463	7,1275	11-04-24	40.097,63	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,0033	10,9511	12-04-24	223.963.889,03	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.	6,8524	6,8605	12-04-24	59.370.699,77	3.326
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.	6,3192	6,3229	11-04-24	3.869.930,12	136
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.	6,2231	6,2244	12-04-24	244.764.608,13	1.151
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2219	6,2224	12-04-24	231.522.940,14	1.120
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5744	7,5671	11-04-24	731.305.478,59	4.171
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0681	7,0612	11-04-24	811.133.868,51	30.488
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2005	6,2006	12-04-24	72.874.287,35	1.780
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2212	6,2214	12-04-24	525.303,89	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1458	6,1552	12-04-24	58.290.803,75	1.402
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1503	6,1597	12-04-24	13.571.281,04	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.	7,6536	7,7124	12-04-24	11.515.757,68	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2719	8,3356	12-04-24	57.980.598,93	3.292
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.	6,1629	6,1654	12-04-24	239.459.249,88	6.528
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1772	6,1797	12-04-24	95.073.540,35	443
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2196	6,2231	12-04-24	247.515.449,78	1.195
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1999	6,2006	12-04-24	764.073.983,98	20.159
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2192	6,2200	12-04-24	15.771,01	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2116	6,2124	12-04-24	274.490.520,24	1.228
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2050	6,2086	12-04-24	829.231.399,99	22.026

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.	6,1396	6,1414	12-04-24	1.080.035.679,75	27.230
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1444	6,1462	12-04-24	317.196.517,90	1.525
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1780	6,1785	12-04-24	984.056.518,54	25.254
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1874	6,1879	12-04-24	324.701.357,37	1.550
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.	8,0842	8,0598	11-04-24	11.004.676,99	598
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5483	8,5227	11-04-24	13.153,98	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5416	4,5149	12-04-24	9.831.235,85	1.065
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,3468	6,3096	12-04-24	1.849,09	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.	6,0135	6,0287	12-04-24	11.352.114,11	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.	7,1622	7,1659	12-04-24	1.002.691.599,91	26.369
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3766	7,3853	12-04-24	54.433.505,44	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4807	10,4104	12-04-24	421.657.930,90	20.825
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7958	9,7298	12-04-24	121.682.032,92	8.418
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9216	6,9281	12-04-24	11.084.257,18	680
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3502	7,3573	12-04-24	138.665.705,56	5.378
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4826	10,5231	12-04-24	72.654.987,21	4.767
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7071	10,7487	12-04-24	762.171.779,64	21.389
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.	8,4854	8,5412	12-04-24	10.363.168,12	1.023
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0281	9,0876	12-04-24	3.009,19	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.	7,3191	7,3277	12-04-24	57.295.657,79	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2839	6,2845	12-04-24	50.605.952,49	1.916
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8358	5,8505	12-04-24	55.316.712,00	2.082
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9230	5,9380	12-04-24	268.456,84	17
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5154	5,5405	12-04-24	154.474,39	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4763	5,5012	12-04-24	8.912.044,23	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7050	7,7292	12-04-24	794.311.785,94	17.057
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5224	7,5458	12-04-24	58.550.550,50	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	8,8097	12-04-24	33.592.255,24	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7116	8,7178	12-04-24	106.144.057,12	7.611
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5386	8,5448	12-04-24	22.164.325,80	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1327	9,1395	12-04-24	533.321.684,96	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.	7,2264	7,2302	12-04-24	581.132.591,48	12.428
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6971	8,7052	12-04-24	578.306.271,50	27.400
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.	6,2247	6,2279	12-04-24	316.372.944,68	8.272
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2473	6,2505	12-04-24	10.399,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2367	6,2399	12-04-24	119.638.727,25	563
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1782	6,1827	12-04-24	271.108.685,71	6.971
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1829	6,1874	12-04-24	99.841.581,47	459
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0918	6,1087	12-04-24	7.883.455,96	169
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0957	6,1128	12-04-24	123.593.763,04	6.704
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0436	6,0457	12-04-24	47.095.311,44	1.019
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0475	6,0498	12-04-24	151.245,19	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9948	15,9401	12-04-24	108.333.238,85	6.374
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2083	18,1465	12-04-24	270.862.749,25	11.420
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5688	6,5705	11-04-24	230.608.036,36	1.692

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.	12,9359	12,8894	12-04-24	14.730.573,29	1.436
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7884	13,7393	12-04-24	97.653.397,79	9.175
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0792	7,0131	12-04-24	140.504.027,63	6.653
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9970	7,9225	12-04-24	440.591.100,93	13.078
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R 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	7,1023	7,0966	12-04-24	570.017,88	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6388	7,6329	12-04-24	14.980.627,84	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3168	26,3872	11-04-24	68.013.932,04	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6822	10,7069	12-04-24	5.908.317,11	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.	13,7622	13,8100	12-04-24	3.440.879,29	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3488	15,3931	12-04-24	4.622.199,32	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3222	12,3598	12-04-24	8.117.168,60	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	10,7776	10,7785	12-04-24	352.686,38	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9991	12,0003	12-04-24	13.719.700,84	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,7320	132,7814	12-04-24	5.204.725,05	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,2621	183,8241	12-04-24	1.488.621,75	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,6199	196,1591	12-04-24	393.918,71	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,2631	192,8076	12-04-24	21.646.128,97	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3356	103,2238	11-04-24	347.063,52	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,6264	107,5123	11-04-24	1.270.780,91	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3311	105,2184	11-04-24	5.495.698,50	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,7527	83,7131	12-04-24	3.206.800,07	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8306	7,8310	10-04-24	7.409.990,28	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,8341	14,8704	12-04-24	11.567.913,19	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0477	12,0517	11-04-24	39.030.650,03	251
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2549	15,2670	11-04-24	104.466.668,06	411
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8494	10,8482	11-04-24	53.383.644,63	272
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7926	9,7933	11-04-24	145.574.993,93	614
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0741	8,0365	10-04-24	3.593.188,82	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1839	12,1294	10-04-24	164.419.054,98	4.251
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5953	12,5392	10-04-24	27.123.635,40	2.987
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7902	11,7376	10-04-24	7.450.968,88	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2002	8,1901	11-04-24	1.376.413,84	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3749	12,3691	11-04-24	3.413.845,57	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	20,9306	20,8902	11-04-24	3.254.182,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4217	11,4205	11-04-24	3.933.810,67	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6219	10,6022	11-04-24	1.060.733,23	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2511	11,2460	11-04-24	6.234.805,48	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7515	10,7467	11-04-24	773.754,55	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8767	11,6770	12-04-24	2.468.708,89	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	11,7302	11,5327	12-04-24	6.277.071,46	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0571	10,0611	10-04-24	662.044,51	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7898	9,7745	10-04-24	597.994,34	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9830	9,9850	10-04-24	662.648,75	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9510	9,9699	10-04-24	1.047.945,88	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	9,5637	9,5499	10-04-24	1.370.636,32	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7508	9,7369	10-04-24	20.880.977,70	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8724	9,8249	10-04-24	258.853,98	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9745	9,9267	10-04-24	498.621,44	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6574	9,6030	10-04-24	87.026,04	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7007	9,6462	10-04-24	1.446.838,42	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9916	9,9665	10-04-24	502.937,18	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6430	11,6131	10-04-24	991.531,78	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9757	9,9658	10-04-24	1.196.507,55	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1379	10,1059	10-04-24	1.456.202,60	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3185	9,3191	10-04-24	709.738,31	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3289	11,2958	10-04-24	10.413.121,29	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3521	9,3032	10-04-24	755.081,50	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6455	12,7082	10-04-24	6.660.547,79	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	11,3137	11,3422	10-04-24	952.692,18	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3097	10,2962	10-04-24	2.057.054,05	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2795	7,2799	10-04-24	2.137.248,75	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9187	10,9243	10-04-24	14.520.204,09	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0405	16,0732	10-04-24	23.074.024,08	261

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	9,4586	9,4593	10-04-24	23.377.294,30	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8351	9,8211	11-04-24	949.552,62	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3187	10,3042	11-04-24	3.514.671,36	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9393	9,9277	10-04-24	1.006.787,11	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	10,7535	10,7626	10-04-24	2.258.491,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6082	9,5953	10-04-24	1.345.445,18	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6671	11,6177	10-04-24	2.928.346,12	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2331	10,2107	10-04-24	4.336.188,69	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	10,0895	10,0948	10-04-24	1.572.468,95	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5583	8,5380	10-04-24	2.491.807,81	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6614	9,6589	10-04-24	32.484.306,68	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	8,5155	8,4985	10-04-24	1.870.365,84	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9471	9,8951	10-04-24	5.863.298,94	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	12,1015	12,1554	10-04-24	777.216,58	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,7384	106,7630	10-04-24	2.212.431,45	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,7306	101,2238	10-04-24	723.398,18	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	10,4213	10,3893	10-04-24	1.789.279,41	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3750	9,3453	10-04-24	4.181.584,88	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,6197	10,5723	10-04-24	6.806.059,01	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5866	11,5726	10-04-24	1.581.331,83	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4559	12,4455	10-04-24	683.020,75	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7961	9,7839	10-04-24	2.481.690,93	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9829	10,9817	10-04-24	1.589.570,95	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.	6,3181	6,3163	12-04-24	101.604.646,97	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3876	8,3288	12-04-24	6.840.369,96	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5415	8,4817	12-04-24	2.926.332,99	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4448	8,3856	12-04-24	10.638.926,58	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5604	8,5005	12-04-24	1.571.238,71	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.	2,8765	2,8751	11-04-24	571.403.467,63	90.887
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,7122	21,4578	11-04-24	30.121.664,92	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,0491	22,7805	11-04-24	74.448.860,10	6.819
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8220	13,7816	11-04-24	15.237.163,15	984
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6727	14,6307	11-04-24	1.166.082.597,46	93.415
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2383	12,2852	11-04-24	700.693.363,83	93.413
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6998	7,6859	11-04-24	32.624.787,25	1.586
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1732	8,1589	11-04-24	463.452.533,67	93.415

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.	13,5170	13,5546	11-04-24	431.897.161,42	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7340	12,7687	11-04-24	19.578.310,35	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2208	6,1916	11-04-24	6.555.858,04	543
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6047	6,5740	11-04-24	397.884.977,42	93.414
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7959	8,8034	11-04-24	412.945.648,87	93.416
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2930	8,2995	11-04-24	68.281.883,54	3.793
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3369	8,3053	11-04-24	4.230.411,28	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8498	8,8168	11-04-24	444.076.660,07	71.309
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2838	8,2375	11-04-24	553.561.087,06	93.413
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9457	7,9009	11-04-24	6.384.634,98	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7093	6,7062	11-04-24	530.597.255,85	93.413
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5245	11,5680	11-04-24	5.663.788,33	523
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1576	10,1424	11-04-24	452.242.270,10	7.262
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4485	10,4331	11-04-24	1.340.012.857,88	93.433
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5315	12,4816	11-04-24	19.700.692,82	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3023	13,2501	11-04-24	575.940.940,05	93.414
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1749	6,1761	11-04-24	6.208.504,59	85
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3159	7,2841	11-04-24	22.224.643,22	673
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3436	6,3416	11-04-24	216.706.565,88	6.042
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2832	6,2840	11-04-24	110.288.511,93	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8134	5,8011	11-04-24	77.276.763,62	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3946	6,3912	11-04-24	15.307.371,46	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3495	6,3468	11-04-24	139.410.554,79	3.787
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5054	6,4931	11-04-24	90.595.125,36	2.818
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0254	6,0019	11-04-24	63.299.320,60	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4709	12,4589	11-04-24	35.564.117,06	863
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7041	12,6921	11-04-24	60.782.618,30	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9372	9,9210	11-04-24	182.085.544,09	4.529
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0614	10,0451	11-04-24	327.297.387,07	2.884
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8447	9,8286	11-04-24	362.956.975,88	30.195
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0790	24,0395	11-04-24	238.987.846,08	6.039
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3799	24,3401	11-04-24	354.964.011,01	3.118
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7809	23,7416	11-04-24	576.720.057,56	60.388
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0550	6,0560	11-04-24	535.690.126,26	11.831
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,4557	949,1504	11-04-24	46.032.426,74	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7266	9,7259	11-04-24	365.771.612,80	8.517
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9214	6,9214	11-04-24	65.619.744,96	390
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,2932	991,8843	11-04-24	1.631.015.796,56	90.891
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4682	6,4682	11-04-24	1.466.260.934,39	93.403
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8469	5,8457	11-04-24	26.834.384,88	719
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7188	5,7136	11-04-24	235.932.493,39	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9974	5,9948	11-04-24	736.620.543,38	16.841
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0823	6,0822	11-04-24	886.786.226,14	21.110
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1195	6,1204	11-04-24	1.465.429.887,01	32.021
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1569	6,1578	11-04-24	934.796.028,29	21.048
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2894	6,2919	11-04-24	807.950.481,29	17.427
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0595	6,0607	11-04-24	6.111.829,93	198
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9781	5,9769	11-04-24	69.362.701,01	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1778	6,1366	11-04-24	497.026.150,47	90.889
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1339	6,0927	11-04-24	1.454.829,10	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0152	6,0039	11-04-24	1.229.783.005,22	93.411
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7192	6,7080	11-04-24	470.319.046,01	93.402
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6295	6,6181	11-04-24	219.047,48	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3572	7,3589	11-04-24	71.148.379,20	2.384
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,1957	1.076,5765	12-04-24	109.765.114,84	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.	10,9444	10,9685	12-04-24	8.376.866,38	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3185	10,3239	12-04-24	22.838.928,75	146
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,2967	1.024,5930	12-04-24	96.043.525,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2894	10,3428	12-04-24	6.584.995,26	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.104,4943	1.106,7381	12-04-24	65.755.355,19	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1570	11,1796	12-04-24	5.533.823,77	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,7095	246,8965	12-04-24	246.245.877,75	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,6205	219,9974	12-04-24	294.674.668,23	5.869
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,1129	230,4161	12-04-24	599.193.214,15	2.754
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	199,6586	199,5459	12-04-24	51.077.253,72	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	177,9468	177,8402	12-04-24	31.483.040,13	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	186,3081	186,1992	12-04-24	73.092.552,50	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,1763	149,4851	12-04-24	93.535.021,94	1.880
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,6515	145,9520	12-04-24	17.430.332,71	230
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3611	35,3527	11-04-24	224.555.048,57	5.227
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2794	20,4595	11-04-24	247.368.874,31	5.263
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,2984	21,4886	11-04-24	147.989.120,36	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6573	92,6329	11-04-24	81.700.762,58	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,5754	24,5698	11-04-24	4.031.473,16	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.	88,2517	88,2241	11-04-24	73.117.419,75	3.063
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8853	12,8826	11-04-24	67.589.144,81	6.863
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,3996	23,3932	11-04-24	17.392.941,50	1.496
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2845	6,2760	11-04-24	57.325.608,75	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0567	6,0437	11-04-24	45.950.982,25	671
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1064	8,0635	11-04-24	106.498.443,57	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	15,3010	15,3732	11-04-24	1.937.750,48	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.	12,1234	12,0963	11-04-24	89.766.847,38	3.580
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8867	9,8911	11-04-24	207.929.145,41	10.381
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9766	8,0104	11-04-24	25.722.784,82	924
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.	6,4923	6,4839	11-04-24	163.733.919,13	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7418	15,7349	11-04-24	171.350.446,05	15.760
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8843	15,8775	11-04-24	3.719.957,41	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	111,2475	111,4247	11-04-24	12.858.051,28	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,4437	112,6247	11-04-24	5.164.854,70	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,0297	113,2126	11-04-24	56.130.740,09	13
FONMARCH	ES0138841038	BANCA MARCH	28,8938	28,9681	12-04-24	75.861.715,62	1.693
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8087	9,8340	12-04-24	31.570.434,39	2.667
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8305	9,8559	12-04-24	2.191.445,78	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9024	5,8930	11-04-24	239.419.641,75	4.204
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	985,2120	983,6503	11-04-24	54.053.947,42	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.115,6890	1.116,9448	11-04-24	32.685.790,89	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7412	5,7372	11-04-24	171.221.082,89	2.689
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	8,2280	8,2332	11-04-24	23.514.968,00	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2543	8,2595	11-04-24	873.625,60	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9685	7,9734	11-04-24	1.474.572,63	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.189,6362	1.188,6767	12-04-24	45.944.301,86	1.725
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9013	13,8905	12-04-24	12.552.964,37	825
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3151	9,3079	12-04-24	6.978.719,06	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1141	10,1170	12-04-24	168.957.276,82	1.012
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4299	10,4331	12-04-24	34.022.785,68	1.505
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,4566	1.035,7611	12-04-24	54.957.644,90	78
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9784	10,9824	12-04-24	59.831.289,56	814
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3947	10,3986	12-04-24	2.748.018,34	42
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3144	10,3183	12-04-24	104.146,93	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7097	12,7409	11-04-24	20.470.862,59	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9868	13,0188	11-04-24	83.980.923,76	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	934,2128	934,4962	12-04-24	222.257.636,20	788
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2521	10,2553	12-04-24	103.307.224,61	2.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2758	10,2790	12-04-24	6.396.067,40	32
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3602	10,3654	12-04-24	62.653.230,17	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2072	10,2215	12-04-24	49.390.306,92	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1091	10,1143	12-04-24	67.164.617,97	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0247	10,0253	12-04-24	4.046.342,70	63
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7166	10,7336	12-04-24	50.046.947,20	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3432	10,3619	12-04-24	76.507.217,96	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3554	9,3356	11-04-24	5.350.782,98	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8822	93,6846	11-04-24	2.093.178,32	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5006	9,4808	11-04-24	3.281.028,58	800
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1284	10,1313	12-04-24	46.419.513,97	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.	9,9886	10,0073	12-04-24	12.023.027,65	154
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,9763	14,9056	12-04-24	18.129.593,30	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0534	10,0993	12-04-24	5.250.609,71	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3610	21,3702	11-04-24	29.808.918,32	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8881	10,8989	12-04-24	340.527.368,21	23.475
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0084	10,0183	12-04-24	395.587,69	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3179	11,3290	12-04-24	84.653.941,99	2.181
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2810	9,2901	12-04-24	630.899,64	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0526	11,0635	12-04-24	360.236.032,08	28.880
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2480	9,2571	12-04-24	3.338.317,80	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2965	12,2965	12-04-24	4.824.120,65	408
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3834	10,3832	12-04-24	6.443.250,12	436
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7266	9,7263	12-04-24	10.057.612,17	1.020
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4428	10,4457	12-04-24	43.893.523,59	710
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.676,5556	2.677,2797	12-04-24	126.808.786,83	7.268
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6803	11,6883	12-04-24	13.225.179,50	994
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0413	9,0475	12-04-24	3.016.856,28	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5005	15,5108	12-04-24	12.908.567,97	798
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5113	11,5190	12-04-24	882.948,78	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6496	14,6592	12-04-24	15.488.328,36	5.587
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3667	11,3741	12-04-24	609.369,23	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9118	8,9227	12-04-24	3.250.889,93	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8383	6,8466	12-04-24	1.823.771,97	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3249	8,3350	12-04-24	44.014.772,25	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3924	6,4000	12-04-24	1.039.905,19	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0011	8,0106	12-04-24	859.207,51	200
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1467	6,1540	12-04-24	509.040,11	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1910	11,2139	12-04-24	60.944.454,29	2.399
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5259	9,5454	12-04-24	3.147.848,96	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1291	32,1947	12-04-24	235.152.800,47	5.975
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5413	21,5853	12-04-24	1.964.193,32	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1998	31,2634	12-04-24	168.539.429,76	10.412
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4597	21,5034	12-04-24	1.754.784,72	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1300	10,1269	12-04-24	4.070.747,98	343
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6892	9,6861	12-04-24	7.741.710,93	921
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4335	10,4305	12-04-24	5.663.494,89	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	95,3529	95,7008	12-04-24	5.442.200,08	447

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*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,2865	98,6468	12-04-24	3.024.790,06	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,8584	75,5254	12-04-24	294.525,84	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,5245	81,1679	12-04-24	1.721.068,40	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,1855	630,2714	12-04-24	20.306.146,50	388
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,9829	69,8779	12-04-24	29.215.913,47	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,1368	78,8975	12-04-24	109.721.910,50	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.	155,5370	155,0918	12-04-24	4.980.959,48	208
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,6608	159,2060	12-04-24	85.937,09	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,4335	162,9265	12-04-24	3.693.410,91	241
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.	103,5996	103,7666	12-04-24	46.723.773,72	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,2941	100,3712	12-04-24	20.069.120,75	724
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5699	102,6934	12-04-24	52.934.424,37	1.847
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3352	103,4123	12-04-24	26.634.240,50	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1274	104,3145	12-04-24	89.052.555,54	3.252
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5199	103,7047	12-04-24	48.431.991,93	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7061	102,7883	12-04-24	29.843.503,46	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.	134,7748	134,8428	12-04-24	22.630.668,96	587
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.	102,4631	102,5328	12-04-24	8.787.956,71	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5629	102,6321	12-04-24	2.057.749,68	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5396	102,6099	12-04-24	10.441.465,01	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4635	103,5063	12-04-24	53.931.053,72	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1262	103,1682	12-04-24	8.182.813,20	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,6694	103,7127	12-04-24	14.242.203,11	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6618	104,9015	12-04-24	71.275.068,42	392
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.	192,8217	192,6829	12-04-24	15.328.190,09	829
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.	445,2699	440,8897	12-04-24	13.315.653,58	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,2093	135,4709	12-04-24	1.144.744,04	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,5315	132,4267	11-04-24	159.485.923,07	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,2823	155,6123	12-04-24	44.763.179,90	989
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,3036	150,6405	12-04-24	684.480,60	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,2346	156,5668	12-04-24	162.394.964,12	3.073
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,5341	115,4261	12-04-24	35.224.878,44	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,2653	104,2772	12-04-24	3.443.734,58	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,2968	142,3698	12-04-24	1.126.141.325,58	689
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9251	141,9977	12-04-24	244.122.263,35	2.200
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,1941	117,2531	12-04-24	1.091,84	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,8191	116,8781	12-04-24	10.033.621,06	430
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,4288	106,4846	12-04-24	679.302,16	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,4078	119,4721	12-04-24	8.671.377,50	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.	107,8916	107,9137	12-04-24	281.218.291,59	3.100
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,7978	103,8185	12-04-24	49.611.887,58	805

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,8646	95,5152	12-04-24	50.176.276,53	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,7354	141,8900	12-04-24	1.604.701,62	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,0127	141,1610	12-04-24	72.468,61	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,0943	142,2520	12-04-24	9.758.443,29	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.	104,6276	104,5947	11-04-24	17.798.583,23	597
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,9231	110,8913	11-04-24	75.290.829,38	1.107
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,9025	107,8706	11-04-24	19.500.107,33	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.	335,2941	336,0780	12-04-24	32.405.599,18	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,3727	99,2613	11-04-24	15.810.282,14	355
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,7387	104,6239	11-04-24	70.613.042,50	1.278
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,9549	102,8415	11-04-24	32.041.764,93	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	269,9833	270,9355	12-04-24	8.738.069,54	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8701	106,8469	12-04-24	28.776.448,90	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3418	106,3184	12-04-24	13.362.886,34	502
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7595	100,7351	12-04-24	400.682,53	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,2427	109,2178	12-04-24	7.940.338,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,6368	84,3668	12-04-24	15.976.554,84	661
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.	83,0175	83,7437	12-04-24	22.267.582,17	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	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.	198,2078	198,0686	12-04-24	58.866.054,76	2.479
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,0971	184,1209	12-04-24	110.379.582,54	266
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,7394	183,7610	12-04-24	18.764.221,23	689
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6229	97,7641	12-04-24	279.364.475,34	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,7731	162,6268	12-04-24	90.729.098,35	794
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.	121,3287	122,0331	11-04-24	11.972.477,03	818
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,1579	123,8743	11-04-24	2.923.159,18	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.	121,5822	121,6695	12-04-24	6.937.684,30	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6310	122,7192	12-04-24	7.610.001,57	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,0017	106,1431	12-04-24	33.671.535,06	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3806	36,4330	12-04-24	441.063.664,68	4.789
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8040	33,8554	12-04-24	85.458.653,62	1.994
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	318,5716	315,7072	12-04-24	24.317.079,98	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,3563	424,0107	12-04-24	28.950.239,49	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.	435,0655	433,6969	12-04-24	21.748.566,74	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5935	36,6464	12-04-24	1.284.561.311,19	3.683
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9617	138,2270	12-04-24	67.262.382,24	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,5847	80,7521	12-04-24	78.237.002,37	2.737
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8765	104,9641	12-04-24	25.197.743,62	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9554	18,0622	12-04-24	23.972.315,92	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3258	18,3070	11-04-24	2.364.506,94	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6648	18,6459	11-04-24	9.322.960,38	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6196	16,6022	11-04-24	5.652.612,63	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	121,9986	120,6699	10-04-24	36.290.286,48	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,1467	119,8259	10-04-24	18.529.198,21	240
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,9930	128,4614	10-04-24	13.619.414,48	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,5732	126,0496	10-04-24	53.703.663,06	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,9624	144,9202	10-04-24	86.574.541,80	375
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,7273	124,6481	10-04-24	428.104.448,58	1.158
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,6882	113,5316	10-04-24	212.954.265,66	739
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6558	1,6557	12-04-24	17.736.932,14	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6541	1,6539	12-04-24	20.379.259,98	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5699	15,5714	12-04-24	16.166.435,36	150
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7552	17,6778	12-04-24	113.310.578,20	1.196
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6175	16,5153	12-04-24	8.920.138,61	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4393	18,3921	12-04-24	43.710.291,29	479
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9622	22,7615	12-04-24	70.942.553,26	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6690	14,4922	12-04-24	56.006.378,35	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2799	13,1991	12-04-24	8.286.252,53	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1342	13,0500	12-04-24	5.747.322,87	347
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1855	13,1874	12-04-24	3.805.184,97	145
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2481	10,2749	12-04-24	28.054.247,28	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0441	11,9345	12-04-24	14.661.988,22	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7335	12,6197	12-04-24	78.945,92	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,7045	12,6102	12-04-24	6.284.322,81	209
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,3240	23,2708	12-04-24	25.331.854,07	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,8562	22,8038	12-04-24	29.100.433,57	1.121
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9377	10,8549	12-04-24	2.057.582,38	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9256	10,8427	12-04-24	518.602,32	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9612	17,9329	12-04-24	22.759.695,89	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5442	7,5905	11-04-24	2.561.533,54	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5225	7,5687	11-04-24	1.153.747,06	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,8318	13,7368	12-04-24	8.750.385,29	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,7216	13,6273	12-04-24	9.859.624,81	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4109	9,4101	11-04-24	3.516.332,65	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4861	11,4658	12-04-24	9.440.628,73	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8056	10,8428	12-04-24	42.888.706,32	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0849	10,1197	12-04-24	10.040.571,58	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1086	10,1434	12-04-24	18.655.126,70	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2533	10,2544	12-04-24	32.702.075,15	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,0417	314,5525	11-04-24	12.257.634,62	138
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8506	12,8956	12-04-24	8.655.987,59	164
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7992	9,8058	12-04-24	7.727.811,05	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6011	35,2904	12-04-24	49.428.170,95	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6292	34,2988	12-04-24	69.840.120,12	2.281
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2098	1,2112	11-04-24	10.312.926,61	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0908	13,1007	12-04-24	564.141.247,23	41.585
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9672	15,8527	12-04-24	18.333.752,71	198
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6617	11,6362	12-04-24	5.664.991,29	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8512	11,8648	11-04-24	13.700.273,88	116
PATRISA	ES0168812032	RENTA 4 BANCO	28,6797	28,6815	12-04-24	14.877.724,82	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9674	12,9966	12-04-24	6.038.819,40	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3833	12,4110	12-04-24	2.368.664,69	89
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0901	70,6020	12-04-24	13.692.772,96	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2630	9,2159	12-04-24	2.089.389,17	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1182	9,0717	12-04-24	1.218.111,69	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6368	9,5179	12-04-24	15.295.872,24	3.339
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9551	12,8704	12-04-24	2.752.778,55	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6031	12,5205	12-04-24	16.721.806,82	2.218
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1501	9,0588	12-04-24	2.018.988,40	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9406	3,9430	11-04-24	5.085.769,68	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7815	3,7837	11-04-24	354.854,88	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	7,9446	7,9436	12-04-24	20.294.203,95	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0581	8,0571	12-04-24	21.188.194,74	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8626	7,8615	12-04-24	51.632.403,98	2.516
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2485	10,2594	12-04-24	22.404.794,21	105
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,2607	43,2963	12-04-24	2.651.965,39	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,9417	41,9755	12-04-24	48.354.448,52	3.326
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2085	11,2240	12-04-24	1.524.519,00	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9837	10,9989	12-04-24	13.457.171,66	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3936	12,3039	12-04-24	6.522.396,92	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3119	12,2224	12-04-24	6.380.288,07	431
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0261	23,9623	12-04-24	110.718.499,47	5.498
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2946	10,2967	12-04-24	79.750.211,88	1.597
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,1114	89,1213	12-04-24	76.037.441,94	2.236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5279	12,4779	12-04-24	16.208.207,70	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4801	18,3302	12-04-24	2.073.067,75	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9587	17,8128	12-04-24	58.601.690,27	5.111
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8326	10,8185	12-04-24	6.972.311,39	406
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6359	10,6221	12-04-24	33.900.899,30	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,5425	39,1697	12-04-24	9.382.574,75	1.541
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,6339	35,2972	12-04-24	199.017,48	9
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0184	8,9283	12-04-24	1.858.739,69	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5488	12,3574	12-04-24	827.717,10	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2870	12,0993	12-04-24	14.937.123,70	1.885
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9900	10,0095	11-04-24	3.027.326,17	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7911	8,7882	11-04-24	5.329.474,59	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5383	10,5146	11-04-24	6.765.568,77	188
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9402	12,1351	11-04-24	19.606.300,15	1.776
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9047	11,8853	11-04-24	1.621.628,69	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1766	13,2017	11-04-24	14.187.086,69	93
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5596	14,6150	11-04-24	17.117.418,83	157
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4108	15,4299	12-04-24	77.443.958,89	3.308
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1167	16,1433	12-04-24	6.696.327,02	56
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2553	16,2822	12-04-24	14.246.381,23	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7823	15,8082	12-04-24	155.984.450,41	6.353
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9556	11,9567	12-04-24	638.180.337,17	14.370
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8176	14,8194	12-04-24	15.349.424,74	436
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7975	14,7991	12-04-24	366.108,72	11
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8577	14,8596	12-04-24	14.963.815,71	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1260	16,1388	12-04-24	13.272.152,15	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5238	11,5311	12-04-24	266.717.148,33	7.988
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7648	11,7717	12-04-24	59.592.846,16	1.818
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2787	10,2947	12-04-24	14.899.666,09	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3178	10,3255	12-04-24	14.834.481,86	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3587	10,3707	12-04-24	15.272.150,77	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3303	11,2642	12-04-24	4.437.973,56	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9726	10,9085	12-04-24	5.380.854,65	843
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4619	10,4262	12-04-24	7.909.864,26	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6972	14,7255	12-04-24	215.865.816,15	7.346
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0346	15,0613	12-04-24	27.600.746,31	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1184	15,1453	12-04-24	51.044.833,68	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2004	22,1575	12-04-24	17.960.290,39	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4535	11,3683	12-04-24	40.429.383,48	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3882	11,3034	12-04-24	2.433.794,17	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1939	16,0539	12-04-24	13.028.691,77	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6199	16,4486	12-04-24	10.341.846,92	965
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2504	16,0826	12-04-24	45.374.859,78	5.649
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7068	19,5232	12-04-24	90.692.403,22	7.877
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7832	6,7057	12-04-24	12.022.737,67	1.505
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7436	6,6665	12-04-24	35.078.296,24	4.482
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6446	16,4729	12-04-24	13.933.628,67	2.148
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,8380	51,7182	12-04-24	3.479.967,43	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,6800	129,0067	12-04-24	467.612,67	107
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,8047	1.667,3148	12-04-24	8.438.987,45	2.801

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*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,4817	1.715,0491	12-04-24	278.553,54	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1929	11,2107	12-04-24	446.586.834,45	23.028
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	12,1173	12-04-24	14.488.693,10	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9178	11,9369	12-04-24	342.636.649,32	2.079
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1952	12,2149	12-04-24	29.547.533,15	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7519	11,7707	12-04-24	25.243.803,04	665
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3651	10,3645	12-04-24	185.273.994,72	9.947
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2715	11,2712	12-04-24	1.244.780,64	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0839	11,0835	12-04-24	96.932.390,39	573
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9320	10,9315	12-04-24	11.000.742,13	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.	11,5121	11,4904	12-04-24	42.360.730,80	2.730
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	12,2892	12-04-24	21.028.841,96	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1485	12,1257	12-04-24	1.872.041,20	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0175	16,9276	12-04-24	17.769.709,39	1.941
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7397	18,6414	12-04-24	69.745.113,13	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.	17,9579	17,8632	12-04-24	5.427.494,57	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.	17,9304	17,8358	12-04-24	1.139.892,14	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8646	17,9661	12-04-24	4.243.762,66	307
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.	18,1186	18,2217	12-04-24	2.242.858,56	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4644	18,5694	12-04-24	1.258.104,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1995	18,3030	12-04-24	94.090,17	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1742	9,2295	12-04-24	15.898.683,13	1.134
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7156	9,7743	12-04-24	74.549.820,52	8.281
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5995	9,6575	12-04-24	7.274.186,33	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.	9,5108	9,5682	12-04-24	244.373,80	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,1205	12-04-24	29.806.200,85	1.073
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3004	10,3018	12-04-24	179.573.352,89	8.221
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2138	10,2151	12-04-24	16.144.544,29	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2138	10,2150	12-04-24	79.603.612,83	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2701	10,2714	12-04-24	24.632.445,52	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1664	10,1676	12-04-24	6.636.657,07	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2816	10,3555	12-04-24	3.051.524,47	207
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6018	10,6782	12-04-24	56.394.154,93	8.328
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3795	10,4543	12-04-24	1.112.486,53	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3878	10,4626	12-04-24	2.534.751,07	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.	10,3368	10,4112	12-04-24	629.546,88	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6643	15,8448	12-04-24	8.749.783,71	990
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6892	16,8820	12-04-24	44.281.198,87	7.677
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.	16,3866	16,5757	12-04-24	4.112.257,60	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8385	17,0329	12-04-24	834.256,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2914	16,4793	12-04-24	385.719,93	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8510	13,9002	11-04-24	154.008.647,68	9.737
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3371	14,3884	11-04-24	4.528.693,30	5.352
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1531	14,2036	11-04-24	1.008.775,33	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1529	14,2035	11-04-24	73.182.732,43	436
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3066	14,3578	11-04-24	3.468.394,99	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0013	14,0512	11-04-24	17.484.935,44	481
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9615	14,0068	12-04-24	1.863.821,03	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3189	13,3620	12-04-24	13.434.805,46	976
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4255	14,4726	12-04-24	7.686.867,40	5.382
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9928	14,0383	12-04-24	10.805.826,72	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6383	14,6861	12-04-24	2.276.276,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2595	14,3059	12-04-24	507.138,95	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,6297	20,6916	12-04-24	67.354.109,51	4.820
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,5466	22,6150	12-04-24	37.770.516,36	8.338
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,0463	22,1128	12-04-24	1.337.895,67	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*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,5741	21,6391	12-04-24	32.370.433,86	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,7704	22,8394	12-04-24	4.163.390,31	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,6255	21,6905	12-04-24	2.806.337,80	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,8410	29,5966	12-04-24	158.835.215,68	6.954
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,8519	32,5840	12-04-24	178.397.803,84	7.732
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,0708	31,8087	12-04-24	2.421.225,90	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,4875	31,2301	12-04-24	76.405.291,42	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,0494	32,7797	12-04-24	1.310.048,09	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,3271	31,0708	12-04-24	9.525.411,57	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5531	19,5778	12-04-24	36.497.656,01	2.593
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5354	20,5617	12-04-24	88.223.120,23	8.504
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.	20,1731	20,1987	12-04-24	21.297.671,01	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.	20,1442	20,1697	12-04-24	2.676.383,08	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8757	19,8280	12-04-24	43.705.224,98	4.049
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3815	21,3308	12-04-24	84.094.741,30	7.675
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0501	20,9999	12-04-24	632.320,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7667	20,7172	12-04-24	12.945.875,63	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.	20,6211	20,5718	12-04-24	489.534,57	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2954	12,3279	12-04-24	40.978.864,55	2.964
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4370	13,4730	12-04-24	139.408.380,92	7.719
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1234	13,1582	12-04-24	564.084,11	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8568	12,8910	12-04-24	12.841.182,77	76
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8897	12,9238	12-04-24	1.844.287,54	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1603	8,1685	12-04-24	21.969.567,40	2.341
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9516	9,9717	12-04-24	103.561.030,23	4.608
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7507	8,7639	12-04-24	108.504.721,88	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.	10,3794	10,3820	12-04-24	262.959.313,70	7.997
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3309	10,3333	12-04-24	169.460.022,25	5.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8058	10,8128	12-04-24	138.266.215,18	5.056
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3177	10,3282	12-04-24	68.721.034,12	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5524	9,5725	12-04-24	134.243.286,71	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5271	12,5377	12-04-24	92.728.122,17	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3293	11,3320	12-04-24	225.557.385,75	7.436
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6194	10,6338	12-04-24	260.373.688,93	7.897
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2304	9,2683	12-04-24	76.341.304,33	2.223
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0448	10,0633	12-04-24	1.062.516.125,30	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.	10,1793	10,1843	12-04-24	478.242.152,45	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2770	10,2832	12-04-24	500.840.954,83	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,2051	12-04-24	158.492.831,86	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1323	11,1360	12-04-24	13.921.276,73	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.	11,3087	11,3125	12-04-24	533.023,39	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3087	11,3125	12-04-24	48.724.943,20	293
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3981	11,4021	12-04-24	5.884.211,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2200	11,2237	12-04-24	782.891,04	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1876	12-04-24	258.589.198,56	15.634
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4478	9,4627	12-04-24	473.662.977,85	8.433
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2998	9,3144	12-04-24	5.800.082,02	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3005	9,3151	12-04-24	163.550.575,26	931
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4740	9,4888	12-04-24	28.561.106,29	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2363	9,2507	12-04-24	16.851.733,33	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.301,0598	1.302,8683	12-04-24	11.790.104,77	647
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.400,3850	1.402,3756	12-04-24	482.381,25	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,3735	1.382,3262	12-04-24	4.350.993,52	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,3211	1.382,2738	12-04-24	39.945.544,91	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,1595	1.396,1375	12-04-24	14.868.654,82	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.331,3667	1.333,2300	12-04-24	1.522.374,73	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9592	9,9708	12-04-24	89.838.912,63	3.322

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 PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2040	10,2159	12-04-24	6.424.454,67	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2045	10,2165	12-04-24	134.056.324,56	804
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3434	10,3556	12-04-24	5.474.501,44	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0676	10,0793	12-04-24	2.409.489,70	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5331	9,5343	12-04-24	98.537.872,64	156
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4934	9,4945	12-04-24	49.953.204,80	1.293
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,4431	12-04-24	624.701.843,21	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4433	9,4444	12-04-24	665.450.511,41	28.544
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6761	9,6774	12-04-24	11.472.571,42	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6510	9,6523	12-04-24	2.641.865,73	3.252
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5330	9,5342	12-04-24	979.519.543,33	4.860
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6235	9,6248	12-04-24	337.507.869,27	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7374	9,7387	12-04-24	45.029.753,34	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5196	10,5214	12-04-24	21.564.078,44	619
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5792	24,5676	11-04-24	63.712.578,34	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6242	12,6035	11-04-24	16.452.739,12	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,7321	36,7776	12-04-24	102.574.100,19	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,2322	36,2753	12-04-24	1.791,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,2786	32,3172	12-04-24	1.295.705,25	119
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,0903	17,9799	12-04-24	161.651.707,70	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,5851	18,4717	12-04-24	110.301,18	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4522	17,3450	12-04-24	27.880,99	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2484	16,1487	12-04-24	2.282.501,24	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,4678	19,4341	12-04-24	37.727.528,04	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9244	16,8946	12-04-24	1.446.180,00	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.	14,4832	14,4496	12-04-24	3.484.873,60	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9355	13,9027	12-04-24	348.910,74	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3838	13,3522	12-04-24	5.621,44	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,1629	14,1782	12-04-24	4.050.656,70	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.	12,9244	12,9380	12-04-24	651.251,09	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6140	12,6271	12-04-24	4.046,31	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5164	13,4267	12-04-24	105.078.975,09	143
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7905	13,6994	12-04-24	710.691,14	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3839	12,3000	12-04-24	3.492.955,86	267
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2418	12,1588	12-04-24	206.838,37	28
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2827	10,2843	12-04-24	9.874.733,92	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2445	10,2460	12-04-24	29.963.423,82	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3149	10,3334	12-04-24	5.041.157,90	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2672	10,2855	12-04-24	38.852.392,00	1.618
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1103	19,1886	12-04-24	197.844.586,70	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4491	17,5203	12-04-24	5.076.754,93	256
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4008	19,4802	12-04-24	1.599.219,69	145
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9682	14,9770	12-04-24	163.295.930,32	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2472	14,2555	12-04-24	16.003.857,23	798
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0297	15,0385	12-04-24	11.112.658,09	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,8606	22,9345	11-04-24	3.197.513,00	259
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,4461	24,5256	11-04-24	2.093.263,91	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5090	9,5173	11-04-24	17.125.589,81	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9259	8,9335	11-04-24	873.409,98	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3333	9,3414	11-04-24	1.034.662,27	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1461	15,1550	12-04-24	3.130.205,37	231
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6683	12,6607	11-04-24	7.771.891,06	92

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.	12,3207	12,3130	11-04-24	1.074.377,24	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6092	11,5966	11-04-24	10.846.130,48	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3503	11,3378	11-04-24	4.383.530,24	332
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3602	10,3442	11-04-24	30.764.046,79	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1541	10,1384	11-04-24	7.442.932,93	487
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,6210	112,6654	10-04-24	7.222.595,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,8335	112,8589	10-04-24	74.000.745,20	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.	105,3686	105,3293	10-04-24	242.323.689,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,7549	138,7677	10-04-24	29.386.178,38	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	8,7617	8,7609	10-04-24	6.810.650,53	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1826	,1826	11-04-24	36.438.677,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,3090	104,2109	10-04-24	40.343.180,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2715	21,2510	10-04-24	19.695.372,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5562	15,5331	10-04-24	54.041.936,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,9476	50,9993	10-04-24	95.381.642,00	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.	93,0317	92,9586	10-04-24	672.158.104,94	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	96,2160	95,9083	10-04-24	408.796.089,63	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2803	86,9085	11-04-24	968.935.979,27	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,5429	106,9574	11-04-24	169.457.093,69	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,9877	125,7462	11-04-24	324.846.162,98	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,4527	121,5735	11-04-24	1.305.837.397,57	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7729	4,7677	11-04-24	6.922.921,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9300	4,9292	11-04-24	5.060.927,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0724	5,0748	11-04-24	4.492.457,61	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1261	5,1309	11-04-24	3.946.636,11	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1807	5,1865	11-04-24	4.217.510,78	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0202	9,9973	11-04-24	1.044.518.510,16	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,3360	101,3378	10-04-24	1.088.330.922,00	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,4073	100,4113	10-04-24	821.939.871,49	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,0040	103,0161	10-04-24	926.276.154,87	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,9489	103,8703	11-04-24	10.103.044,92	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8192	99,7140	11-04-24	382.353.372,61	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,8680	103,7548	11-04-24	137.529.611,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,3215	105,2074	11-04-24	2.675.093,81	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,1411	101,0351	11-04-24	42.007.639,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,9894	102,8765	11-04-24	316.851.822,60	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.	27,2241	27,1539	11-04-24	1.469.609,33	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8901	24,8247	11-04-24	22.357.973,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,3891	23,2636	11-04-24	86.747.211,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,4735	26,3318	11-04-24	240.672.854,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,2265	26,0864	11-04-24	180.581.305,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,7589	32,5837	11-04-24	128,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,6550	31,4868	11-04-24	87.606.464,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9413	22,8184	11-04-24	14.119.716,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8150	4,7837	11-04-24	371.883.500,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5727	5,5367	11-04-24	1.750.766,37	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.	103,5449	103,5646	11-04-24	262.634.426,24	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,6558	103,6759	11-04-24	1.062.851.866,14	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,2977	104,3199	11-04-24	740.001.293,06	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4698	103,4917	11-04-24	100.223.830,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,6909	103,7109	11-04-24	599.862.347,60	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.	95,8560	95,6337	10-04-24	322.471.489,35	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0188	100,8858	10-04-24	3.396.387.569,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3553	10,3611	11-04-24	65.339.207,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9357	10,9420	11-04-24	346.772.527,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8576	8,8627	11-04-24	33.371.016,84	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5296	12,5372	11-04-24	6.575.883,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6898	98,6564	11-04-24	17.513.207,42	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4353	97,4013	11-04-24	158.730.682,54	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3739	104,3617	10-04-24	148.423.486,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,9340	103,8591	10-04-24	26.030.231,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,5208	108,9191	10-04-24	3.441.129,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4736	101,3477	10-04-24	1.042.043,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4566	105,2978	10-04-24	128.426.214,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,6916	114,5189	10-04-24	24.237.218,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2520	107,0905	10-04-24	2.839.215.515,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,0220	236,1151	10-04-24	106.072.292,13	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,8730	242,9687	10-04-24	587.695.137,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,2450	147,1306	10-04-24	63.697.188,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,5806	149,4644	10-04-24	6.629.029.187,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8240	8,8130	11-04-24	2.087.055,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0143	9,0032	11-04-24	97.076.199,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2202	9,2090	11-04-24	1.903.437,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,6796	128,3394	11-04-24	37.780.715,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,5184	131,2176	11-04-24	174.267.175,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,5042	135,2587	11-04-24	1.721.619,75	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,5060	103,4768	10-04-24	125.928.467,61	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8445	101,8167	10-04-24	104.596.232,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3745	95,2736	10-04-24	259.403.333,56	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7060	94,5881	10-04-24	133.556.155,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2577	93,0991	10-04-24	272.629.062,01	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9944	101,7574	10-04-24	228.363.961,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,1359	102,9128	10-04-24	48.666.451,31	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8317	93,7137	10-04-24	337.353.340,04	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	146,1953	144,5159	11-04-24	247.269.306,31	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	133,3327	131,7983	11-04-24	13.334.193,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	146,3314	144,6509	11-04-24	254.714.935,97	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	131,7679	130,2523	11-04-24	15.163.390,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	289,5482	287,6213	11-04-24	278.835.327,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,7180	263,9433	11-04-24	46.585.850,60	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,0455	287,1209	11-04-24	12.210.399,46	100
SANTANDER INDICE EURO ESG, FI- CLASE	ES0168651034	CACEIS BANK SPAIN, S.A.	257,4233	255,7054	11-04-24	7.072.089,75	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*
OL							
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	164,9552	166,2904	11-04-24	15.947.367,31	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.	102,0976	102,1091	10-04-24	565.740.254,16	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,8284	100,8342	10-04-24	813.012.180,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,3818	102,3963	10-04-24	365.113.124,64	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7139	102,7161	10-04-24	1.348.065.640,58	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3246	103,3285	10-04-24	3.886.463,92	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.	102,2952	102,3064	10-04-24	417.443.314,17	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,2557	102,2643	10-04-24	411.774.938,15	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.	102,8361	102,8455	10-04-24	790.926.391,02	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,9441	121,9519	10-04-24	816.211.882,45	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,4548	102,4674	10-04-24	1.168.566.734,29	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,2753	104,2731	10-04-24	109.992.913,39	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,1096	100,1159	10-04-24	174.224.508,99	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.	343,0653	342,9344	10-04-24	69.004.700,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3955	10,3859	10-04-24	825.522.464,04	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,9546	124,8510	10-04-24	31.861.738,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4728	121,4254	10-04-24	298.934.105,13	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,4097	119,4457	11-04-24	201.124.671,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,8931	102,7405	10-04-24	936.878.098,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,1301	92,7890	10-04-24	7.472.902,16	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3218	103,2487	11-04-24	131.762.112,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8675	93,6751	10-04-24	116.669.251,48	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7533	121,3391	10-04-24	189.744.381,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5590	102,5281	10-04-24	428.488.027,02	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7765	102,7469	10-04-24	13.980.474,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5590	102,5281	10-04-24	30.486.966,62	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8709	104,8400	10-04-24	5.720.057,10	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5410	104,5091	10-04-24	327.216.019,92	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5407	104,5088	10-04-24	39.301.095,67	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,3526	100,2665	10-04-24	1.102.932,06	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,3006	100,2131	10-04-24	689.202.225,82	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,3006	100,2131	10-04-24	52.502.900,04	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1495	100,1557	10-04-24	302.817.897,96	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1495	100,1557	10-04-24	22.809.612,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,7443	105,6527	10-04-24	2.362.219,71	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,2398	105,1474	10-04-24	286.743.997,23	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8157	102,7255	10-04-24	48.796.849,93	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.					
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,9055	89,9160	11-04-24	411.839.349,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,6825	96,6951	11-04-24	61.744.878,00	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9951	90,0052	11-04-24	111.526.496,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,4829	97,4957	11-04-24	1.567.534.415,94	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 RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4466	84,4555	11-04-24	143.543.429,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,0155	864,2260	11-04-24	113.979.789,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,1953	915,3076	11-04-24	140.326.180,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,6866	979,6715	11-04-24	29.445.162,19	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.	1.085,7689	1.083,5661	11-04-24	548.848.109,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8238	102,8281	11-04-24	429.026.291,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,6574	1.006,5938	11-04-24	24.700.245,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5474	96,3564	11-04-24	116.816.648,44	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2582	104,0556	11-04-24	1.887.951.738,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7460	98,5518	11-04-24	15.775.037,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,9732	1.076,7834	11-04-24	248.447,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,0562	1.025,9402	11-04-24	2.234.803,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,6771	140,3711	11-04-24	4.327.354,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5567	137,2545	11-04-24	1.085.258,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0876	130,7983	11-04-24	302.943.263,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,8442	133,5502	11-04-24	11.309.254,27	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0620	10,0632	11-04-24	292.790.196,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0924	10,0937	11-04-24	466.806,08	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7076	9,7086	11-04-24	1.980.040.088,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0204	10,0217	11-04-24	583.386.030,26	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9569	9,9582	11-04-24	207.278.551,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,9295	966,6070	11-04-24	36.128.888,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.032,0054	1.030,6221	11-04-24	38.022.074,54	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,3398	104,3457	11-04-24	44.767.566,18	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	127,2122	127,8253	10-04-24	499.579.585,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,7619	294,9217	10-04-24	25.047.886,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	280,5312	279,3674	11-04-24	280.909.011,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	321,4591	320,1402	11-04-24	9.411.799,22	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,2503	141,6101	11-04-24	114.052.454,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,9017	157,3084	11-04-24	433.609,52	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,7494	98,6445	11-04-24	665.966.511,79	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8321	94,7945	11-04-24	256.958.014,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,6913	116,7467	11-04-24	166.292.013,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2297	124,2924	11-04-24	6.803.261,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,5571	117,6137	11-04-24	73.792.617,16	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.	92,1776	92,0135	11-04-24	11.748.139,03	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4997	90,3373	11-04-24	222.873.640,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9980	92,9619	11-04-24	1.757.875.405,02	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.	103,1589	103,0456	10-04-24	8.840.502,45	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,1323	102,0187	10-04-24	72.715.040,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,6294	102,5159	10-04-24	83.032.027,05	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,2974	104,1809	10-04-24	6.256.794,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,2952	103,1781	10-04-24	81.208.272,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,6915	103,5748	10-04-24	281.678.611,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	107,6843	107,4794	10-04-24	5.589.650,93	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*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,1893	105,9852	10-04-24	36.371.682,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,9135	106,7090	10-04-24	65.400.851,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,5406	102,4391	10-04-24	13.424.813,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,6618	101,5600	10-04-24	11.654.028,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,1641	102,0625	10-04-24	76.575.222,29	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0997	8,0637	12-04-24	7.139.285,25	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.	2.443,6125	2.433,1423	12-04-24	54.369.879,01	470
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.481,6049	2.471,0091	12-04-24	2.855.324,31	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9340	12,8570	12-04-24	10.723.756,62	335
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9815	12,9045	12-04-24	18.138.624,16	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,4039	8,4047	12-04-24	84.874,06	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3979	11,3874	12-04-24	32.109.757,33	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4370	11,4266	12-04-24	3.085.627,18	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4010	6,4004	11-04-24	40.020,45	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1798	7,1829	11-04-24	70.208.887,29	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1383	10,1596	11-04-24	43.105.503,11	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4473	10,5263	11-04-24	16.118.481,43	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0030	16,0337	12-04-24	8.530.766,49	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4863	16,5181	12-04-24	2.357.024,23	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6623	10,6755	11-04-24	43.165.118,29	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6286	10,6417	11-04-24	2.735.095,63	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5820	10,5949	11-04-24	331.349,97	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8171	13,6835	12-04-24	28.267.416,52	1.013
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8675	13,7337	12-04-24	4.946.382,92	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,1218	17,2215	12-04-24	4.133.924,49	219
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,0446	18,1500	12-04-24	11.029.568,34	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6566	5,6558	12-04-24	8.893.330,19	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7888	5,7881	12-04-24	5.635.948,00	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6686	34,6668	11-04-24	354.774,31	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7636	36,7617	11-04-24	3.001.170,26	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3818	6,3879	12-04-24	37.349.935,71	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4773	6,4835	12-04-24	13.793.359,66	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2057	10,2085	12-04-24	20.791.603,50	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2168	10,2197	12-04-24	748.625,87	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2428	10,2556	12-04-24	34.058.160,80	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2624	10,2753	12-04-24	3.589.539,44	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.	6,0949	6,0956	12-04-24	118.758.092,04	1.111
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3802	6,3810	12-04-24	54.567.763,56	634
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8050	10,8011	11-04-24	1.220.241,35	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.	11,0980	11,0984	11-04-24	19.480.042,29	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6182	10,6159	11-04-24	3.256.730,00	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6005	10,5981	11-04-24	9.896.510,07	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8250	10,8053	11-04-24	1.512.422,20	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8464	10,8427	11-04-24	50.885,47	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7417	10,7221	11-04-24	3.422.082,43	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,8580	13,8664	12-04-24	550.249,94	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,9226	13,9312	12-04-24	2.990.791,35	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1965	10,1816	11-04-24	10.983.077,97	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1320	10,1172	11-04-24	12.081.781,83	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2847	10,2538	12-04-24	6.224.823,35	134

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2162	10,1854	12-04-24	4.301.840,28	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3061	10,3080	11-04-24	12.630.200,54	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2956	10,2975	11-04-24	15.752.121,35	84
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3460	10,3293	11-04-24	15.896.003,39	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4560	10,4394	11-04-24	13.802.330,63	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,9649	102,7893	12-04-24	2.992.516,86	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4039	11,4216	11-04-24	1.664.777,75	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1146	10,0920	11-04-24	2.778.088,80	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8266	10,8197	11-04-24	7.451.420,32	33
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8659	10,8574	11-04-24	14.609.080,87	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6304	10,6899	11-04-24	2.243.634,88	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4121	10,4087	11-04-24	6.580.096,42	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0525	14,0485	11-04-24	6.405.060,97	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4417	10,4514	12-04-24	249.922.710,30	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.266,3403	1.266,6139	12-04-24	1.129.706.388,30	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,6906	1.279,5818	11-04-24	71.322.151,19	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4972	9,4924	11-04-24	287.243.241,43	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9811	9,9960	12-04-24	294.084.958,99	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4418	10,4630	12-04-24	174.088.573,58	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3675	10,3736	12-04-24	202.988.340,47	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4784	10,4970	12-04-24	78.265.589,37	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5793	10,6168	12-04-24	1.021.583.683,08	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5429	16,5753	11-04-24	72.370.069,33	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2032	11,1926	12-04-24	31.722.289,54	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2870	10,2906	12-04-24	125.206.469,36	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8967	12,9348	11-04-24	23.744.233,48	3.910
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3065	104,5547	12-04-24	10.474.042,90	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.	1.908,1778	1.909,6379	12-04-24	43.885.046,19	1.926
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2270	13,2272	11-04-24	33.806.855,23	3.818
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3935	9,3901	11-04-24	12.210.739,08	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8166	14,7806	12-04-24	29.254.334,15	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2144	15,1776	12-04-24	7.708.852,93	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,6114	104,6833	12-04-24	8.135.075,44	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,6314	104,7032	12-04-24	8.825.167,80	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,1113	100,1796	12-04-24	37.567.020,03	623
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1026	10,1340	12-04-24	7.211.789,89	136
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0781	10,0949	12-04-24	4.478.398,04	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8531	9,8694	12-04-24	10.975.777,90	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	896,1068	897,1189	11-04-24	164.433.878,07	2.151
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,6760	165,3251	12-04-24	3.321.124,44	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,3601	159,0202	12-04-24	9.644.597,51	514
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3821	10,3842	11-04-24	5.814.114,45	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3273	10,3294	11-04-24	65.299.869,92	765
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9441	7,9280	11-04-24	10.231,32	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8609	7,8447	11-04-24	9.934.037,55	717
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5477	8,5302	11-04-24	10.194,43	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2766	6,2765	11-04-24	24.893.814,98	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0583	8,0619	11-04-24	51.461.931,73	2.060

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. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6036	6,6022	11-04-24	527.552.482,15	16.519
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2511	14,2246	11-04-24	51.983.780,58	2.453
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5933	14,5666	11-04-24	52.044.151,54	11.011
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4621	7,4631	11-04-24	962.481.562,30	27.011
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5032	7,5042	11-04-24	58.154.894,06	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0401	103,8727	11-04-24	1.252.799.207,50	40.710
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,8657	108,6936	11-04-24	35.928.891,85	10.847
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	430,6231	432,1334	12-04-24	39.877.419,80	2.526
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6127	6,6135	11-04-24	129.225.842,68	4.363
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7355	9,7424	12-04-24	236.117.670,34	8.327
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1093	10,1167	12-04-24	199.679,57	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1973	10,2046	12-04-24	4.145.822,79	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	885,4275	883,7024	11-04-24	30.573.013,44	2.258
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,0882	795,5352	11-04-24	4.600.570,61	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,0543	918,2812	11-04-24	11.347,54	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	930,9878	929,1854	11-04-24	11.302,85	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,0114	836,3884	11-04-24	10.980,17	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,9838	7,0354	12-04-24	1.734.926,29	74
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3919	6,4391	12-04-24	52.403.945,49	2.159
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1125	7,1652	12-04-24	4.150.375,82	1.443
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7293	6,7279	11-04-24	48.650.810,46	12.113
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.	6,3030	6,3017	11-04-24	117.656.302,49	3.229
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1719	7,1680	11-04-24	20.612.095,07	1.438
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8086	7,8046	11-04-24	11.052,48	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0295	8,0253	11-04-24	10.986,97	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,3589	78,1843	11-04-24	25.189.825,38	1.325
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,4867	80,3093	11-04-24	3.601.424,90	1.469
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2743	71,2243	11-04-24	893.355.703,79	30.794
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4689	7,4700	11-04-24	10.353,24	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3232	8,3266	11-04-24	30.599.693,12	1.511
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6038	8,6077	11-04-24	2.143.549,25	1.449
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7041	8,7077	11-04-24	10.364,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0533	103,8858	11-04-24	10.371,38	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3192	8,3361	12-04-24	10.713,70	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5765	7,5920	12-04-24	10.961,76	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0266	6,0279	12-04-24	230.606.627,81	7.712
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6633	8,6713	12-04-24	201.548.713,92	6.572
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0061	10,0021	11-04-24	61.221.412,44	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8785	6,8763	11-04-24	60.901.052,63	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6672	5,6742	12-04-24	68.706.827,06	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5714	5,5818	12-04-24	58.325.367,62	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	445,8087	447,3853	12-04-24	12.546,23	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9611	10,8677	12-04-24	3.554.399,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0972	22,9002	12-04-24	110.465.354,42	2.069
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0799	10,9858	12-04-24	11.201.147,37	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9295	13,8014	12-04-24	7.134.188,90	240
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2495	1,2448	12-04-24	20.520.509,82	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2209	1,2163	12-04-24	5.136.263,62	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2207	1,2161	12-04-24	6.032.570,92	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0116	1,0118	12-04-24	45.398.706,05	119
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0018	1,0020	12-04-24	25.453.837,91	177
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9899	6,8468	12-04-24	2.827.580,97	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8523	6,7119	12-04-24	604.732,34	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9880	11,9226	12-04-24	5.803.577,88	124
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4377	12,3516	12-04-24	17.622.409,73	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7539	11,6723	12-04-24	678.541,13	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3830	12,3882	11-04-24	82.024.681,74	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8309	10,8359	12-04-24	21.404.555,03	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,7549	378,5254	12-04-24	76.529.385,94	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9653	16,8881	12-04-24	28.990.020,85	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9648	11,8795	12-04-24	212.892,49	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0425	11,9569	12-04-24	15.277.903,89	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6473	16,6501	11-04-24	24.674.274,26	261
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2730	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.	134,8848	134,9278	12-04-24	22.136.197,18	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9193	98,8537	12-04-24	1.229.764,10	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1040	100,0428	12-04-24	99.815,86	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	10,3242	28-03-24	4.489.746,23	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.	16,6752	16,6617	11-04-24	93.203.994,64	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9617	15,9486	11-04-24	40.692.984,67	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5618	11,5525	11-04-24	4.425.379,20	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6799	16,6665	11-04-24	9.226.622,54	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5834	11,5739	11-04-24	3.420.290,59	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5619	11,5526	11-04-24	1.974.422,58	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.687,13	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.	121,3105	121,3533	11-04-24	32.509.919,38	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,9438	120,9864	11-04-24	4.450.414,89	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,5285	118,5695	11-04-24	97.476,59	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1901	11,1812	11-04-24	8.222.459,62	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.	105,5176	105,5539	11-04-24	253.647,45	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,7132	109,7511	11-04-24	20.220.174,41	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,8746	111,9132	11-04-24	1.633.721,82	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,9404	107,9761	11-04-24	16.274.904,88	96

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*
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,9227	108,9587	11-04-24	1.211.265,42	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,3330	110,3710	11-04-24	2.977.044,71	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,7293	113,7710	11-04-24	10.896.956,47	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	10,1721	10,1678	11-04-24	66.365.532,37	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2581	11,2442	11-04-24	79.976.766,41	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	10,6324	10,7656	12-04-24	11.469.474,66	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	229,4194	227,0780	12-04-24	126.619.289,30	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9809	15,0445	12-04-24	24.541.230,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7101	12,7332	12-04-24	3.991.927,19	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.	116,3999	115,9283	12-04-24	4.540.832,72	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0455	1,0406	12-04-24	1.566.427,06	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.	95,6972	96,3552	12-04-24	55.580.683,82	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,5028	121,9774	12-04-24	1.631.247,99	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,0049	122,4819	12-04-24	258.387.628,94	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,8661	122,6386	12-04-24	105.211.581,13	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	9,4126	9,4301	12-04-24	16.168.664,37	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.658,4762	39.662,6516	12-04-24	10.505.721,76	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4494	10,4500	12-04-24	6.363.135,59	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4797	10,4804	12-04-24	44.580.414,50	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	10,2753	9,8687	12-04-24	148.030,82	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,2704	9,8580	12-04-24	196.494,22	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 /	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143

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*
RR							
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.	29,4945	28,7892	12-04-24	18.339.659,79	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,9431	18,9289	11-04-24	6.433.654,14	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	20,4687	20,4537	11-04-24	5.395.845,46	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,0616	20,0470	11-04-24	110.128.867,94	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,7269	20,7119	11-04-24	10.833.408,11	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0780	20,0632	11-04-24	647.305,46	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.	8,1523	8,1535	11-04-24	871.258.303,37	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	342,6388	343,4459	12-04-24	24.723.525,53	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	278,0594	278,7579	12-04-24	46.052.962,26	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,8621	645,2217	11-04-24	8.373.008,46	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	13,5357	13,4196	12-04-24	16.136.414,74	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	13,2621	13,2252	12-04-24	18.069.335,54	350
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0817	12,0911	12-04-24	27.711.036,10	1.041

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4115	11,4262	12-04-24	33.864.145,44	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2542	11,2686	12-04-24	3.926.777,98	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5188	12,5650	11-04-24	24.320.074,92	900
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8355	14,8908	11-04-24	1.171.100,72	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7053	13,7562	11-04-24	935.706,17	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,0451	159,1255	11-04-24	29.885.393,74	986
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,8397	166,9269	11-04-24	8.018.622,52	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4574	15,4864	11-04-24	29.980.104,47	1.559
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2311	18,2659	11-04-24	580.044,38	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6880	16,7195	11-04-24	2.786.757,05	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9175	17,9297	11-04-24	77.412.871,73	1.130
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8991	9,9314	11-04-24	14.551.886,29	1.434
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.	10,0092	10,0421	11-04-24	954.142,60	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9535	9,9861	11-04-24	1.064.475,65	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.	6,5277	6,5237	12-04-24	42.894.449,76	2.876
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2069	6,2031	12-04-24	47.491.538,66	3.005
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8651	6,8611	12-04-24	86.952.647,85	1.612
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5237	6,5199	12-04-24	147.948.975,21	2.618
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8633	5,8663	11-04-24	164.305.913,24	6.162
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6981	5,6946	12-04-24	11.743.190,92	1.136
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8188	5,8153	12-04-24	13.596.527,20	286
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6490	5,6454	12-04-24	11.248.160,42	922
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2327	5,2293	12-04-24	30.921.192,53	2.126
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7476	5,7440	12-04-24	19.899.031,16	436
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3261	5,3228	12-04-24	66.657.350,57	1.494
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9678	5,9681	11-04-24	30.742.716,01	1.639
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1295	6,1299	11-04-24	6.433.962,25	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5534	7,5686	12-04-24	10.557.524,97	770