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	12.691,0439	12.692,4946	08-04-24	14.745.735,63	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.758,5498	1.758,7432	09-04-24	77.968.532,86	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.378,4104	1.378,5219	09-04-24	7.271.001,78	501
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	15,3879	15,4139	09-04-24	1.564.505,54	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,2914	118,3545	08-04-24	11.316.625,29	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,7727	12,8193	08-04-24	165.782.761,94	177
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8904	16,9956	08-04-24	143.694.163,41	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9438	16,0199	08-04-24	283.790.200,33	240
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8691	10,8733	08-04-24	37.596.421,46	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4228	19,4201	08-04-24	94.266.806,57	204
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,6086	21,5586	08-04-24	1.134.973.839,56	24.949
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0851	15,9096	09-04-24	22.814.024,08	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4328	8,4634	08-04-24	1.799.290,99	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8061	10,8446	08-04-24	42.124.615,66	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9516	7,9801	08-04-24	12.284.837,46	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8342	11,8772	08-04-24	285.721.962,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3301	8,3602	08-04-24	7.895.255,55	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7814	11,8551	08-04-24	36.785.414,34	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,9425	53,2698	08-04-24	140.253.321,36	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2634	11,3333	08-04-24	25.322.057,50	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,0617	61,4440	08-04-24	296.680.635,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,3807	27,3315	08-04-24	76.966.056,39	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4784	11,4580	08-04-24	17.542.890,62	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6521	13,6530	08-04-24	40.428.013,53	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8137	9,8145	08-04-24	8.648.927,37	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2496	10,2509	08-04-24	2.455.622,41	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.	1,5075	1,5090	08-04-24	44.285.696,14	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.	19,5402	19,5666	08-04-24	133.748.669,68	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9220	22,9539	08-04-24	534.533.953,06	4.885
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9453	15,9764	08-04-24	388.732,70	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4266	15,4562	08-04-24	82.619.605,47	618
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2375	12,2489	08-04-24	194.862.041,89	892
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6048	12,6171	08-04-24	2.481.611,62	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5928	15,5936	08-04-24	12.800.725,54	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2455	13,2456	08-04-24	15.328.556,41	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1426	20,1670	08-04-24	2.264.743,29	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3013	16,3194	08-04-24	1.928.823,48	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1352	12,1291	08-04-24	309.378.882,50	1.745
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6384	16,6451	08-04-24	1.000.685.195,27	5.101

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.	13,3818	13,3808	08-04-24	103.883.644,43	638
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3287	13,3456	08-04-24	32.520.053,92	1.114
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,2343	120,2725	08-04-24	91.919.602,55	2.591
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4557	11,4658	08-04-24	61.773.852,21	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9485	11,9596	08-04-24	23.616.599,12	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0179	12,0293	08-04-24	35.726.047,71	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3142	10,3095	08-04-24	118.846.457,94	593
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7233	10,7188	08-04-24	3.135.069,91	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8470	10,8426	08-04-24	35.938.834,07	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,7398	31,7952	09-04-24	803.118.574,32	42.493
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2406	14,2622	08-04-24	53.162.631,98	2.184
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8953	13,9169	08-04-24	2.948.307,09	269
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3175	11,2445	05-04-24	4.016.279,19	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7045	9,6845	05-04-24	2.118.361,30	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7594	14,8286	08-04-24	6.242.870,50	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3991	14,4660	08-04-24	89.508.007,07	2.447
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7796	94,7851	08-04-24	134.106,08	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0187	107,0269	08-04-24	198.762,73	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6542	15,6253	08-04-24	5.908.835,19	562
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2652	16,2362	08-04-24	15.079.040,71	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3183	14,2944	08-04-24	355.116,35	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1901	13,1666	08-04-24	2.272.952,40	89
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5454	12,5305	08-04-24	11.783.288,57	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2853	13,2708	08-04-24	32.767.922,55	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4719	12,4592	08-04-24	426.713,70	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0611	12,0480	08-04-24	2.771.666,99	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0422	11,0393	08-04-24	16.546.864,92	1.526
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7568	11,7549	08-04-24	59.446.913,38	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2254	11,2241	08-04-24	1.084.358,51	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9582	10,9564	08-04-24	1.665.322,23	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8254	12,8336	08-04-24	314.389,04	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1403	10,1358	08-04-24	5.623.360,16	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7377	13,7474	08-04-24	30.175.488,44	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6020	12,5999	08-04-24	8.983.747,02	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5420	10,5537	08-04-24	3.244.440,71	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1815	11,1946	08-04-24	3.702.570,67	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2809	10,2881	08-04-24	49.815.707,45	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3484	102,3735	08-04-24	6.643.407,13	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,5145	131,7681	08-04-24	1.827.494,50	648
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,3150	124,5481	08-04-24	26.110.030,42	1.790
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,1649	139,4684	08-04-24	9.319.268,77	1.101
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,8924	134,1663	08-04-24	19.662.498,62	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,4160	146,7148	08-04-24	30.667.586,23	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,8082	97,7649	08-04-24	5.688.715,55	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8303	103,7843	08-04-24	124.949.030,68	6.533
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9926	102,9490	08-04-24	164.385.578,85	1.789
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5323	105,4890	08-04-24	374.634.041,78	918
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6075	97,5484	08-04-24	13.903.009,26	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3602	97,3025	08-04-24	28.432.256,99	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3343	98,2773	08-04-24	94.443.217,55	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,0817	122,2044	08-04-24	62.010.587,08	3.196
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,7401	121,8542	08-04-24	54.034.406,15	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,3735	124,4921	08-04-24	124.645.497,83	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,7745	111,8020	08-04-24	68.046.340,67	4.789
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,7150	110,7412	08-04-24	169.773.806,43	1.844
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,9816	114,0103	08-04-24	418.094.165,15	931

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	10,5849	10,5685	05-04-24	335.694.955,42	14.825
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2506	9,2197	05-04-24	79.032.737,32	4.442
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9421	6,9246	05-04-24	236.190.642,94	8.596
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,8961	617,6423	05-04-24	11.118.274,51	631
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1777	14,0508	05-04-24	2.014.580.553,96	85.166
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0659	8,0207	05-04-24	13.813.761,69	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9253	15,7861	05-04-24	38.876.877,61	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7605	7,7532	05-04-24	132.728,57	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6903	11,6787	05-04-24	7.765.179,48	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8762	12,8637	05-04-24	2.142.193,93	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7347	15,7197	05-04-24	363.618,52	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6840	7,6688	05-04-24	1.417.908,16	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4431	9,4240	05-04-24	28.032.458,51	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8896	13,8617	05-04-24	8.653.480,11	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5159	17,4811	05-04-24	672.046,44	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0893	9,0103	05-04-24	3.585.596,05	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3218	17,1708	05-04-24	24.548.973,71	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0253	18,8598	05-04-24	5.967.222,50	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1546	10,1359	05-04-24	20.616.251,71	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5388	16,5075	05-04-24	146.816.727,57	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1672	18,1333	05-04-24	93.267.013,04	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7790	19,7424	05-04-24	10.287.312,92	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8841	8,8344	05-04-24	4.044.716,23	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3182	10,2608	05-04-24	5.349,22	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,3881	26,4595	05-04-24	33.851.900,14	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8300	8,7809	05-04-24	673.296,35	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,3646	103,1922	05-04-24	526,95	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,7568	95,5982	05-04-24	74.884.966,59	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,9782	102,7712	05-04-24	2.941.123,07	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,2627	127,0050	05-04-24	524.884.323,57	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,7183	105,4544	05-04-24	357.620,40	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,1168	110,8372	05-04-24	53.472.704,92	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0002	10,9983	05-04-24	6.694.502,58	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0552	20,9473	05-04-24	2.696.875,52	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.	6,1874	6,1928	05-04-24	1.428.796.640,40	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4320	6,4344	05-04-24	975.730.094,78	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2678	8,2504	05-04-24	301.543.422,45	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8540	7,8374	05-04-24	3.451.006,85	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8946	9,8708	05-04-24	5.359.939,74	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3666	9,3437	05-04-24	39.372.997,22	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0588	6,0597	05-04-24	1.991.713,03	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1068	6,1077	05-04-24	5.904.218,82	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2515	6,2526	05-04-24	56.080.556,34	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5936	6,5946	05-04-24	14.587.162,00	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9442	6,9457	05-04-24	71.645.989,19	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4207	6,4219	05-04-24	5.023.661,09	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1644	8,1458	05-04-24	32.280.698,76	1.050

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.	11,4651	11,4384	05-04-24	139.347.279,14	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4428	10,4187	05-04-24	104.797.014,52	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9994	10,9741	05-04-24	9.398.875,34	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8187	10,7615	05-04-24	359.061.465,39	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4474	15,3651	05-04-24	1.060.619.761,29	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7251	16,6363	05-04-24	1.188.516.954,50	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5750	14,5622	05-04-24	280.380.584,54	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2891	14,3067	05-04-24	57.311.664,75	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4198	6,4832	08-04-24	60.764.488,28	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6815	104,4672	05-04-24	7.216.066,34	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,1070	132,8332	05-04-24	2.820.538.855,37	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,0014	129,7673	05-04-24	373.752,63	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,5284	149,2548	05-04-24	111.071.408,15	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,6818	118,4687	05-04-24	5.571.237,85	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1529	133,9098	05-04-24	1.101.473.589,94	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8955	11,8908	08-04-24	27.256.205,79	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1136	6,1114	08-04-24	8.834.269,21	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2015	6,1994	08-04-24	1.636.396,24	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0794	8,1018	08-04-24	193.604.399,19	15.532
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0532	6,0466	08-04-24	436.696.460,69	9.792
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3263	8,3285	08-04-24	38.439.423,32	793
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6344	13,6443	08-04-24	9.284.693,40	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5465	17,5099	09-04-24	68.360.880,24	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5584	13,5927	08-04-24	16.413.974,90	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0968	11,1129	08-04-24	14.837.457,46	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5985	16,7082	05-04-24	34.446.867,05	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7243	10,7299	09-04-24	71.145.771,00	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8049	8,8064	09-04-24	266.239.004,64	2.782
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0515	11,0807	08-04-24	2.437.308,06	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6711	13,7143	08-04-24	7.964.175,55	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3188	18,3544	08-04-24	1.850.138,80	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,4025	6,3602	08-04-24	8.676.518,93	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	9,1658	9,2208	08-04-24	134.871,66	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,0557	28,8236	08-04-24	3.991.616,15	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8798	11,0494	08-04-24	896.829,67	26
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5694	11,5802	08-04-24	6.569.674,19	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3576	12,3790	08-04-24	9.276.395,74	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2048	10,2099	08-04-24	2.008.959,64	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8302	10,8391	08-04-24	26.884.206,08	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7058	10,7143	08-04-24	17.491.078,74	333
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2055	11,2128	08-04-24	6.885.971,52	86
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6289	9,6403	08-04-24	3.155.805,87	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7013	10,7031	08-04-24	9.235.285,48	28
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0223	10,0656	08-04-24	152.305,22	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0725	10,1161	08-04-24	1.341.592,41	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8927	10,8829	08-04-24	2.036.252,70	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	331,4452	331,4870	08-04-24	15.686.139,44	3.914
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,9093	311,9180	08-04-24	8.299.356,23	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	1.186,5422	1.188,0901	08-04-24	136.362,12	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.122,2973	1.123,5957	08-04-24	91.483.477,96	5.329
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	486,6924	488,1848	08-04-24	28.830.742,02	1.883
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	516,8814	518,5309	08-04-24	319.530,06	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,2404	733,9622	08-04-24	263.075.266,81	11.255
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.204,0847	1.205,7488	08-04-24	71.217.044,09	3.785
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,6095	346,7680	08-04-24	617.597.994,67	27.260
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.917,7144	7.913,0557	08-04-24	43.892.410,63	1.883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.945,0272	7.940,7169	08-04-24	58.553.795,55	4.489
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1361	305,1077	08-04-24	446.439.036,01	16.761
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,9646	384,6958	08-04-24	119.869,99	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,8718	358,5122	08-04-24	103.389.931,32	6.145
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,1469	328,4378	08-04-24	6.829.095,47	1.112
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,1016	316,3508	08-04-24	296.420.143,63	15.602
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3088	4,3057	08-04-24	4.317.171,77	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9995	1,0025	09-04-24	12.283.753,01	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0544	10,0833	09-04-24	5.503.652,85	283
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9976	,9964	08-04-24	854.860,66	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9720	,9738	08-04-24	708.705,05	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9930	,9933	08-04-24	855.628,52	34
GESTIFONSA							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET		1,0046	08-04-24	340.402,36	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET		1,0242	08-04-24	596.994,92	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9839	,9831	08-04-24	9.123.143,68	197
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0594	1,0597	08-04-24	577.216,45	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.	10,7947	10,8100	08-04-24	10.722.975,84	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1440	10,1378	08-04-24	9.112.420,39	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.	10,2617	10,2933	08-04-24	5.835.612,46	250
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,2589	08-04-24	5.985.311,41	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6423	8,6455	08-04-24	677.410,81	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8294	8,8328	08-04-24	62.117,95	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.	14,3225	14,3301	08-04-24	115.994.662,31	4.317
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4740	11,4741	08-04-24	481.370.293,07	12.546
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2211	12,2147	08-04-24	122.968.258,71	5.641
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7947	9,7926	08-04-24	1.838.462.840,80	45.931
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.	12,3377	12,3659	08-04-24	126.145.883,64	16.225
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1295	20,0648	08-04-24	6.060.476,77	337
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1048	21,0385	08-04-24	703.202.339,78	69.450
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929

FONDOS DE INVERSIÓN (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.	7,5467	7,5435	08-04-24	41.101.927,43	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7150	14,7302	08-04-24	257.692.723,09	6.788
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.089,9614	1.090,2680	08-04-24	2.591.842,99	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,6231	985,1482	08-04-24	5.981.804,62	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	961,8373	961,2565	08-04-24	10.386.696,34	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2672	11,2617	08-04-24	34.487.893,61	902
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6078	13,6897	08-04-24	18.685.334,99	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0621	10,0510	08-04-24	34.416.458,81	2.872
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,4533	440,1929	09-04-24	3.425.861,32	257
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	267,8330	266,8226	09-04-24	77.947.295,93	2.453
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.	161,6356	162,0600	08-04-24	9.179.082,01	277
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,1054	183,5996	08-04-24	70.168.703,70	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9188	29,9079	08-04-24	4.122.855,02	227
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6769	28,6652	08-04-24	62.540,55	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,8604	163,8641	09-04-24	16.389.881,44	695
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	309,9779	311,4812	09-04-24	89.037.979,78	3.207
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,0534	100,1276	08-04-24	47.248.480,59	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,5892	106,5998	05-04-24	12.629.657,85	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,2257	106,2358	05-04-24	60.561.062,33	255
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,1140	110,2121	05-04-24	26.303.805,14	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,9586	114,0682	05-04-24	17.081.687,89	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,3286	113,4370	05-04-24	35.409.625,69	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,0336	102,2927	05-04-24	2.362.786,12	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,7606	102,0176	05-04-24	24.563.495,96	397
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,2674	130,2273	08-04-24	33.597.779,54	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,9955	14,0262	09-04-24	14.309.548,34	764
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3323	10,3486	08-04-24	3.502.160,58	59
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3121	10,3278	08-04-24	104.906,03	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2766	10,2759	08-04-24	7.394.956,39	234
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0155	10,0145	08-04-24	2.963.371,78	236
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,4025	9,4039	08-04-24	4.600.325,55	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0149	20,1304	08-04-24	97.115.382,07	8.070
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.	10,1585	10,1559	08-04-24	4.257.952,57	194
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0157	10,0162	08-04-24	153.585.742,06	4.263
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6492	14,6741	08-04-24	78.373.958,75	4.236
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.	14,8661	14,8915	08-04-24	4.275.488,05	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8942	14,9197	08-04-24	51.427.581,56	275
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2676	15,2938	08-04-24	16.218.970,36	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8516	14,8769	08-04-24	6.420.879,89	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7373	19,7110	08-04-24	183.150.014,35	10.490
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5554	20,5284	08-04-24	9.005.048,24	7.580
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.	20,2439	20,2172	08-04-24	76.094.787,05	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,5034	20,4766	08-04-24	1.407.167,64	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9906	19,9641	08-04-24	20.193.364,82	468
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9952	11,9993	08-04-24	247.420.893,74	10.555
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4836	12,4881	08-04-24	110.347,64	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2852	12,2895	08-04-24	5.778.176,53	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2172	12,2214	08-04-24	276.799.651,73	1.419
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5515	12,5560	08-04-24	29.778.111,26	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1804	12,1846	08-04-24	14.659.468,79	334

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9888	10,9829	08-04-24	990.770.790,75	41.830
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4019	11,3960	08-04-24	65.370,55	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2367	11,2308	08-04-24	30.522.913,31	62
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1891	11,1832	08-04-24	910.116.238,02	5.318
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4613	11,4554	08-04-24	107.384.728,53	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1376	11,1317	08-04-24	48.167.067,99	1.215
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1735	10,1726	08-04-24	3.706.383,01	373
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5103	10,5095	08-04-24	65.490.757,95	7.713
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.	10,3325	10,3316	08-04-24	4.900.293,12	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4995	10,4986	08-04-24	1.112.195,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2555	10,2546	08-04-24	380.821,75	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,8240	24,8717	08-04-24	57.999.793,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,9124	23,9563	08-04-24	130.151,59	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,4514	24,4977	08-04-24	48.366,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7700	8,7648	08-04-24	1.791.520,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5862	7,5816	08-04-24	1.458.471,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5864	8,5808	08-04-24	70.059,49	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5181	7,5131	08-04-24	4.560,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7291	8,7238	08-04-24	810.106,17	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6463	7,6422	08-04-24	37,31	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4870	10,4881	08-04-24	2.539.040,80	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3404	9,3413	08-04-24	33.557.905,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2479	10,2484	08-04-24	119.093,94	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2432	9,2436	08-04-24	27.581,51	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.	12,6722	12,6326	09-04-24	13.907.294,98	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1846	12,1461	09-04-24	485.684,13	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6441	9,6332	08-04-24	1.742.416,33	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5766	9,5656	08-04-24	2.069.276,84	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3347	10,3337	08-04-24	594.560,87	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3951	10,3943	08-04-24	6.915.593,94	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1405	10,1397	08-04-24	4.085.971,13	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,9778	25,0260	08-04-24	106.764.945,57	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,6796	186,5924	05-04-24	6.534.444,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	337,8006	332,8623	05-04-24	3.334.447,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,5605	24,4862	05-04-24	9.594.144,82	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.	71,7848	71,8611	05-04-24	103.576.559,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5957	85,6526	04-04-24	552.652.545,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,8219	129,5839	05-04-24	7.967.754,06	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,0216	125,7875	05-04-24	372.670.686,70	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9673	70,0344	05-04-24	25.072.484,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,6385	87,8893	08-04-24	5.127.033,33	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,8787	90,1401	08-04-24	7.984.668,39	534
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1840	14,2286	08-04-24	5.492.775,63	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1775	14,2278	08-04-24	49.860,49	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9807	9,9793	08-04-24	2.589.909,22	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6422	10,6496	08-04-24	17.514.461,45	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7094	10,7172	08-04-24	220.045,99	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7321	11,7515	08-04-24	32.099.212,72	271
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8228	11,8428	08-04-24	13.345,95	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9877	13,0202	08-04-24	11.214.519,75	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5433	6,5430	08-04-24	250.348,14	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7165	32,7133	08-04-24	47.308.418,36	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	115,9015	115,9497	08-04-24	7.329.268,57	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,9874	107,0284	08-04-24	45.854.875,17	655
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,7768	165,8366	08-04-24	19.418.047,49	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,9062	111,9410	08-04-24	132.435.495,27	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2488	12,2425	08-04-24	36.103.772,79	515
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,5195	131,4797	08-04-24	25.335.658,58	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	10,1598	10,1730	08-04-24	22.588.241,96	761
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0674	11,0782	08-04-24	6.274.049,98	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6759	10,6789	08-04-24	2.211.689,94	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4815	11,4835	08-04-24	11.122.884,44	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3680	11,3692	08-04-24	16.306.212,41	113
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2710	11,2782	08-04-24	5.966.427,57	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3261	11,3338	08-04-24	6.729.259,92	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7145	11,7218	08-04-24	13.187.545,97	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4266	11,4247	08-04-24	19.205.792,79	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1896	11,1872	08-04-24	279.300,64	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0982	12,1054	08-04-24	6.421.725,98	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0531	12,0596	08-04-24	9.097.632,91	148
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1141	10,1062	08-04-24	1.469.829,54	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0448	10,0368	08-04-24	7.269.858,98	107
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9964	8,0272	08-04-24	264.682.635,04	9.157
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3008	8,3331	08-04-24	14.187,91	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8466	6,8557	09-04-24	538.548.593,31	20.466
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2890	7,2989	09-04-24	10.418,33	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3324	7,3424	09-04-24	10.401,12	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0604	7,0699	09-04-24	3.404.335,94	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5186	11,5235	09-04-24	121.139.463,23	4.705
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4366	12,4421	09-04-24	11.999,26	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4961	12,5017	09-04-24	11.974,84	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0164	12,0216	09-04-24	12.487.162,96	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7385	8,7526	09-04-24	650.637.995,43	20.374
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5541	9,5698	09-04-24	11.188,80	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4156	9,4310	09-04-24	11.168,12	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0102	9,0249	09-04-24	7.544.561,24	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0016	5,9999	08-04-24	941.129.079,34	33.134
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1290	6,1274	08-04-24	11.549,91	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4408	9,4466	08-04-24	74.446.707,73	4.374
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3704	10,3770	08-04-24	13.283,77	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1086	10,1149	08-04-24	11.255,25	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,6660	73,7646	08-04-24	12.196,23	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1400	6,1529	08-04-24	5.696.834,69	472
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3085	6,3220	08-04-24	14.362.374,98	8.601
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1301	6,1260	08-04-24	2.686.653,31	225
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1312	6,1272	08-04-24	139.296,26	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1301	6,1260	08-04-24	505.838,17	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1301	6,1261	08-04-24	4.636.964,98	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,1600	198,2267	08-04-24	22.633.659,13	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4791	105,5094	08-04-24	2.437.051,24	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 *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*
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	5,6653	5,6666	09-04-24	75.980.221,94	519
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5873	11,6548	08-04-24	24.716.935,03	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1123	1,1169	08-04-24	17.682.700,87	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0408	1,0408	08-04-24	37.286.752,31	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0099	1,0110	09-04-24	52.817.851,83	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3957	7,4560	09-04-24	25.832.855,08	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3760	7,4361	09-04-24	10.422.683,29	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9659	8,0355	09-04-24	17.747.028,52	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5932	7,6593	09-04-24	2.619.619,97	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3609	8,3868	09-04-24	11.159.402,37	297
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3685	8,3957	09-04-24	4.603.019,78	136
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4728	8,4991	09-04-24	58.580.396,56	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2491	5,2494	09-04-24	3.655.051,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2761	5,2764	09-04-24	7.213.116,28	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.	14,7461	14,7793	08-04-24	5.662.758,07	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0711	10,0643	08-04-24	563.029.822,82	15.088
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8707	12,8804	08-04-24	8.568.960,75	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0954	11,0939	08-04-24	146.751.977,22	3.518
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	12,1221	12,1170	08-04-24	472.141.000,52	12.520
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9560	10,9873	08-04-24	5.479.193,55	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7566	11,7455	08-04-24	307.364.460,61	10.228
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0881	11,0898	08-04-24	64.474.539,31	2.662
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1929	6,2198	08-04-24	7.906.470,55	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	772,0034	773,5691	08-04-24	15.600.177,64	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6804	111,6426	08-04-24	209.130.795,43	5.736
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1703	98,1376	08-04-24	63.705.509,74	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.752,9816	1.755,8336	08-04-24	19.957.929,89	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.	102,8977	102,8405	08-04-24	49.873.068,09	836
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.	119,6078	119,6657	08-04-24	7.990.318,67	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.170,8375	1.172,4789	08-04-24	9.515.757,70	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.	6,9081	6,9114	08-04-24	10.380.521,27	358
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.780,4796	1.779,0569	08-04-24	47.127.524,81	3.441

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2560	27,2733	08-04-24	63.339.799,60	5.859
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.	12,5302	12,5314	09-04-24	149.356.999,37	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4611	12,4623	09-04-24	65.611.418,21	7.149
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0358	12,0369	09-04-24	946.317.825,54	16.972
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,2738	16,1321	09-04-24	8.926.315,76	753
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.	9,9598	9,9699	09-04-24	51.339.277,85	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6873	12,6431	09-04-24	15.675.613,65	252
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4538	12,4550	09-04-24	302.022.935,57	1.872
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,7041	16,6981	09-04-24	9.737.836,38	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,3039	11,2998	09-04-24	794.767,70	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,3674	14,3096	09-04-24	9.235.335,59	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,1266	17,9926	09-04-24	25.350.843,73	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,0589	15,9402	09-04-24	13.310.812,81	124
TABOR	ES0179632007	BANKINTER S.A.	10,2714	10,2696	08-04-24	16.782.100,07	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2752	1,2751	08-04-24	10.745.409,66	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2827	1,2827	08-04-24	5.305.731,05	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2918	1,2918	08-04-24	57.177.430,73	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3764	1,3790	08-04-24	860.289,23	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4161	1,4188	08-04-24	17.720.419,69	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3926	1,3952	08-04-24	2.326.559,13	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2826	1,2839	08-04-24	10.253.848,89	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2728	1,2741	08-04-24	3.318.565,34	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3103	1,3116	08-04-24	138.653.923,40	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4468	2,4423	09-04-24	13.114.227,89	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6523	1,6411	09-04-24	14.731.954,18	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8017	7,8032	09-04-24	11.720.614,47	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8017	7,8032	09-04-24	19.978.765,66	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8037	7,8052	09-04-24	9.306.220,59	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8017	7,8032	09-04-24	94.904.871,35	500
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7953	7,7968	09-04-24	2.429.090,52	35
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1646	11,1931	09-04-24	118.629,89	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4473	11,4793	09-04-24	11.962,07	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2247	12,2589	09-04-24	100.945,05	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2483	12,2823	09-04-24	5.038.188,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4235	11,4665	08-04-24	2.047.054,64	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1787	11,2200	08-04-24	12.562.150,36	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7459	10,7905	08-04-24	767.396,88	24
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6952	10,7084	08-04-24	73.261.908,28	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6559	10,6685	08-04-24	67.132,67	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1725	5,1712	08-04-24	19.913.908,77	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9695	9,9603	08-04-24	150.415,64	1
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9692	9,9598	08-04-24	158.673,56	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,1589	134,3635	09-04-24	463.846,67	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,5060	140,6764	09-04-24	4.426.632,35	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0919	16,9999	09-04-24	9.422.350,55	190
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1548	1,1557	09-04-24	26.843.849,08	191
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,4621	111,5621	09-04-24	2.294.146,73	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,7138	116,8212	09-04-24	2.571.858,64	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,4543	102,6763	09-04-24	2.701.555,91	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,9705	105,1993	09-04-24	2.681.291,19	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0535	1,0556	09-04-24	30.700.156,34	317
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3040	86,3391	09-04-24	1.304.380,30	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7424	87,7788	09-04-24	476.802,52	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1334	9,1370	09-04-24	3.787.207,69	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3552	9,3600	09-04-24	5.099.381,73	95

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	,8488	,8484	09-04-24	22.248.238,71	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,7377	1.040,6441	08-04-24	5.656.748,86	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	844,0196	844,4255	08-04-24	22.769.607,95	321
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6556	9,6474	08-04-24	115.835.151,21	14.225
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1980	10,1950	08-04-24	177.942.839,93	15.433
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7134	10,7155	08-04-24	209.584.782,95	16.666
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9969	11,0021	08-04-24	292.085.441,03	16.843
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5678	11,5767	08-04-24	441.669.565,83	26.408
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0649	13,0901	08-04-24	184.335.120,29	11.977
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9210	14,9598	08-04-24	169.857.114,88	13.402
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2537	22,0079	09-04-24	216.944.615,95	13.874
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0981	12,1202	09-04-24	88.335.857,99	6.226
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0709	16,1206	09-04-24	183.657.078,49	12.593
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,1267	20,9408	09-04-24	218.880.815,51	16.608
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5365	13,5695	09-04-24	245.461.398,93	15.881
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4385	16,4616	08-04-24	40.767.733,48	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5596	9,5593	05-04-24	143.390,49	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0151	10,0153	05-04-24	185.267,05	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2326	11,2742	08-04-24	6.207.722,78	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6262	12,6724	08-04-24	564.164,28	46
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4680	10,4331	09-04-24	8.376.157,98	2.231
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2532	10,2190	09-04-24	4.342.026,75	523
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9251	9,9263	05-04-24	1.664.436,52	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0070	10,0081	05-04-24	209.006,39	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0388	10,0399	05-04-24	1.846.160,36	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0704	10,0715	05-04-24	1.298.463,15	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8716	9,8857	05-04-24	20.691.912,49	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9855	9,9999	05-04-24	17.913.490,14	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8040	9,8181	05-04-24	18.851.807,33	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2034	10,2162	05-04-24	14.383.245,18	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5899	8,5908	05-04-24	1.623.205,99	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6515	8,6524	05-04-24	644.550,29	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6775	8,6785	05-04-24	1.162.309,73	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7051	8,7061	05-04-24	824.475,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4467	10,4522	09-04-24	39.949.417,71	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8785	10,8888	09-04-24	36.885.287,79	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5834	10,5966	09-04-24	36.078.198,83	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6704	12,6807	09-04-24	239.080.583,43	2.285
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7680	12,7785	09-04-24	53.825.506,28	503
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	33,2564	33,3289	09-04-24	32.768.879,42	870
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6188	34,6950	09-04-24	11.366.784,88	431
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1714	20,2244	09-04-24	142.837.180,48	1.488
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4508	20,5047	09-04-24	16.536.901,86	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1398	10,1557	08-04-24	131.670.211,59	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8679	3,8737	08-04-24	566.061,80	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1423	21,1337	08-04-24	23.512.488,97	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9964	13,0088	08-04-24	20.874.626,45	448
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2826	12,2826	09-04-24	18.013.760,83	145

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	3.082,9444	3.081,4167	08-04-24	4.964.641,50	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.819,2970	2.817,6689	08-04-24	231.747,04	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5117	12,5245	08-04-24	6.553.914,61	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3429	9,3418	08-04-24	6.417.196,32	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4394	10,4373	08-04-24	3.248.116,67	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0612	11,0617	08-04-24	4.804.832,62	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2733	8,2936	05-04-24	1.124.974,32	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5000	5,5114	05-04-24	873.695,10	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3997	8,3637	05-04-24	629.569,97	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6078	13,5698	05-04-24	1.021.664,76	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0930	12,0868	05-04-24	1.643.593,83	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1208	10,0793	05-04-24	2.834.657,38	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5773	10,5575	05-04-24	3.458.348,61	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2667	15,1789	05-04-24	141.193,23	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4654	11,5471	05-04-24	1.532.292,82	50
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	11,8426	11,7906	05-04-24	1.818.009,62	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1848	13,1390	05-04-24	6.584.926,80	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0864	10,1080	05-04-24	625.089,91	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3825	10,3689	05-04-24	2.901.633,95	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0865	11,1370	05-04-24	16.204.891,17	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3933	10,3925	05-04-24	3.861.123,64	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6993	10,7004	05-04-24	645.913,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5312	11,5238	05-04-24	2.866.216,06	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6373	11,6679	05-04-24	2.917.775,00	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9910	16,1246	05-04-24	3.956.011,00	49
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8149	10,8268	05-04-24	1.866.806,70	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7576	12,8397	05-04-24	6.777.136,93	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9770	11,9646	05-04-24	3.016.670,70	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5141	10,4848	05-04-24	12.904.168,24	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8724	11,8698	05-04-24	1.253.927,37	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4327	12,4318	05-04-24	7.623.635,33	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8778	5,8437	05-04-24	4.746.554,40	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2752	10,2341	05-04-24	639.554,93	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2717	8,3252	05-04-24	694.914,10	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3428	14,3341	05-04-24	21.467.963,43	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8840	8,8813	05-04-24	1.769.474,50	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2902	1,2863	05-04-24	32.787.036,45	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7608	10,7590	05-04-24	2.549.359,42	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1661	11,0670	05-04-24	1.561.608,95	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2778	85,0210	05-04-24	4.653.602,53	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9160	13,1119	05-04-24	2.769.562,16	76
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7192	11,8018	05-04-24	1.568.085,57	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,6617	111,0349	08-04-24	1.760.826,74	206
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7127	10,6992	05-04-24	7.056.055,63	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4984	10,5039	05-04-24	2.753.762,59	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6685	12,7061	08-04-24	9.937.502,68	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5506	12,5645	09-04-24	88.276.394,48	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4618	12,4755	09-04-24	4.110.976,13	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4326	12,4461	09-04-24	3.686.000,83	114
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4665	12,4802	09-04-24	6.221.079,42	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	84,9993	85,0044	09-04-24	4.527,23	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.	103,2613	103,5521	09-04-24	812.035,05	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,8920	175,3894	09-04-24	34.311,05	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,9587	309,8289	09-04-24	6.535.102,00	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.	107,6976	107,7201	09-04-24	69.402,95	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.	3,0628	3,0797	09-04-24	9,13	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.	123,3485	123,8881	08-04-24	8.011.893,71	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,5519	136,6071	08-04-24	76.919.914,85	4.903
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,3186	139,8132	08-04-24	8.459.957,02	392
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,3244	115,0901	08-04-24	2.080.596,57	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,4370	133,1868	08-04-24	1.469.280,64	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,5754	105,8685	08-04-24	4.480.815,39	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3414	94,2583	08-04-24	9.536.484,74	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,0440	102,7881	08-04-24	2.089.080,39	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,2730	106,5156	08-04-24	1.084.120,78	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3227	97,3305	08-04-24	580.783,44	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,8732	152,3552	08-04-24	7.933.442,50	658
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8720	66,8547	08-04-24	493.601,42	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6109	12,6334	08-04-24	7.612.376,01	643
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	154,7020	154,7943	08-04-24	8.197.846,75	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	116,0274	116,1626	08-04-24	2.129.733,72	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7677	54,7749	08-04-24	134.137,50	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,9766	125,8582	08-04-24	21.219,36	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6751	11,6768	08-04-24	6.206.966,43	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,2263	156,0723	08-04-24	2.156.339,10	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,6280	136,2089	08-04-24	11.493.035,41	718
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,9825	83,3532	08-04-24	856.558,13	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	153,0643	153,3643	08-04-24	3.066.804,56	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,6305	153,6917	08-04-24	15.894.853,54	130
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,9057	84,3487	08-04-24	653.548,92	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	124,4996	123,9949	08-04-24	1.258.493,20	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,3350	92,5200	08-04-24	1.345.749,65	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	132,1691	132,5146	08-04-24	1.823.084,34	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,0603	243,2459	09-04-24	48.139.438,54	140
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,6992	278,8504	09-04-24	5.043.177,02	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,4645	233,7496	09-04-24	42.672.156,36	2.746
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2927	55,2809	09-04-24	2.708.922,63	277
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4448	51,4346	09-04-24	2.062.218,05	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6067	8,5976	09-04-24	16.525.124,14	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,9264	134,8766	09-04-24	16.383.828,23	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2497	11,2559	09-04-24	55.645.550,76	844
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6637	26,7095	09-04-24	52.339.376,22	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,2671	61,4140	09-04-24	58.478.585,55	1.376
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2725	21,2468	09-04-24	4.747.000,51	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4312	10,6467	09-04-24	7.721.774,77	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.498,2753	1.498,4277	09-04-24	7.959.712,91	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,2702	126,9475	09-04-24	149.425.998,14	3.348
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1117	22,1193	09-04-24	3.224.567,75	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9932	,9950	08-04-24	6.804.758,72	1.626
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5231	93,8430	09-04-24	42.052.613,66	2.457
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1235	1,1233	08-04-24	32.726.531,18	7.891
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1228	1,1263	08-04-24	18.954.483,87	1.353
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0797	1,0829	08-04-24	14.012.904,10	1.072
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1714	1,1743	08-04-24	6.117.173,43	2.745
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,0521	132,2450	08-04-24	15.426.320,32	592
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2623	12,2751	09-04-24	7.534.565,56	128
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2159	10,2467	08-04-24	3.198.599,47	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9110	9,9403	08-04-24	3.999,30	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5043	10,4630	05-04-24	589.835,40	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2997	10,2718	05-04-24	1.873.820,41	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7566	99,7586	09-04-24	1.175.144,80	3
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2285	10,2312	09-04-24	44.569,57	14
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2772	10,2812	09-04-24	2.544.274,49	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2341	10,2374	09-04-24	18.002.065,81	272

Fondos de Inversión *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.	10,2294	10,2265	08-04-24	1.867.614,21	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0980	10,0945	08-04-24	4.518.324,94	188
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2201	10,2142	09-04-24	29.753.431,43	722
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7554	10,7472	09-04-24	9.260,87	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6426	10,6345	09-04-24	491.825,68	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,4891	10,4795	09-04-24	195.819,37	7
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,1590	22,1389	09-04-24	20.743.641,88	1.082
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2451	10,2368	09-04-24	31.318,60	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0249	11,1327	09-04-24	4.163.636,74	332
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,8289	12,9557	09-04-24	828.042,81	135
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1671	10,2671	09-04-24	553.699,67	21
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,2449	13,3134	09-04-24	4.334.345,40	138
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,1360	13,2033	09-04-24	1.921.439,38	79
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,8552	14,9304	09-04-24	19.473.502,49	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2811	7,2823	09-04-24	19.596.333,71	783
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4229	10,4249	09-04-24	1.917.714,22	119
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1047	10,1065	09-04-24	9.100.867,77	271
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0139	10,0102	08-04-24	12.092.140,62	522
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2383	10,2387	09-04-24	30.542.658,64	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2789	10,2816	09-04-24	28.072.738,06	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0584	13,0492	09-04-24	15.444.776,67	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5215	14,5569	08-04-24	9.081.739,68	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6349	12,6261	09-04-24	12.783.156,96	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7701	12,7666	08-04-24	61.826.611,91	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3229	16,3626	08-04-24	25.152.531,95	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3027	12,3040	09-04-24	92.015.244,30	937
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.	12,4662	12,4518	08-04-24	9.719.053,41	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5656	14,4077	09-04-24	13.928.460,93	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5704	18,6347	08-04-24	25.089.810,58	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0118	13,0397	08-04-24	6.388.961,13	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5925	6,5783	09-04-24	40.190.945,75	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8760	10,8597	09-04-24	40.192.595,57	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7688	10,8009	09-04-24	4.470.192,83	155
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1517	12,1327	09-04-24	4.155.442,00	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,6832	197,2219	09-04-24	72.661.491,04	640
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4870	98,6729	09-04-24	33.826.677,91	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,4702	140,5171	09-04-24	65.575.025,63	1.424
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,0036	242,0426	09-04-24	1.994.539.898,13	14.971
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,6543	160,2030	08-04-24	93.041.043,49	1.240
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,0201	131,9616	09-04-24	5.322.572,71	48
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.	131,6244	131,5653	09-04-24	5.322.567,50	556
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,1420	854,3206	09-04-24	374.222.759,44	7.196
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,4777	868,6676	09-04-24	85.463.353,20	4.114
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,6496	1.026,1210	09-04-24	112.418.301,77	3.497
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,0296	1.012,4865	09-04-24	131.684.678,76	2.774
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.486,2542	1.477,6685	09-04-24	78.557.084,85	2.228
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.593,3407	1.584,1710	09-04-24	517.450,89	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	736,5433	737,5003	08-04-24	11.038.933,49	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,6163	131,0176	08-04-24	11.318.631,35	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,8678	708,9361	09-04-24	72.158.637,65	3.024
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,3921	882,4851	09-04-24	123.984.104,64	3.079
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,7094	767,7922	09-04-24	371.930.682,74	2.254
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,8640	88,8733	09-04-24	654.687.577,94	1.351
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.764,3414	1.764,5548	09-04-24	76.839.059,15	1.796
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	839,9884	840,0056	08-04-24	10.213.354,64	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*
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,8120	928,0022	08-04-24	5.977.088,33	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	853,0748	853,3030	08-04-24	5.194.827,53	269
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,4083	655,7924	08-04-24	13.228.973,02	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2194	29,2765	09-04-24	17.232.590,23	3.260
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9877	28,0420	09-04-24	22.781.943,86	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,8615	102,8762	09-04-24	201.683.623,19	3.631
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4058	102,4633	09-04-24	32.967.944,40	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0908	101,2036	09-04-24	2.162.571,45	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8024	102,9172	09-04-24	16.070.675,92	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.060,5298	2.053,1336	09-04-24	137.953.642,11	3.991
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.174,7614	2.167,0025	09-04-24	111.791.272,54	4.028
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,5153	115,1006	09-04-24	4.964.020,27	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.126,4730	4.140,9669	09-04-24	180.399.928,25	7.699
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.544,9165	3.557,4213	09-04-24	8.854.145,43	1.741
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.346,9583	2.354,0610	09-04-24	41.321.995,34	2.202
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,8610	105,3296	09-04-24	3.205.741,75	1.851
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,5195	93,9362	09-04-24	3.059.626,89	236
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3275	58,3009	08-04-24	12.447.847,39	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,0566	102,2370	09-04-24	23.405.591,28	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.	101,4617	101,6404	09-04-24	2.215.272,04	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0407	106,0441	08-04-24	19.259.499,99	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,4174	1.027,2879	08-04-24	45.184.714,82	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3016	124,2389	08-04-24	29.584.342,59	818
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9047	101,8581	08-04-24	10.777.490,43	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1936	103,1156	08-04-24	14.034.514,21	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9731	117,8507	08-04-24	22.318.196,87	662
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,9934	127,0074	08-04-24	49.116.103,73	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,6933	122,7064	08-04-24	26.418.367,78	642
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1204	118,0128	08-04-24	19.445.332,63	590
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,9973	92,2517	08-04-24	13.885.872,74	309
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,4608	106,5615	08-04-24	9.390.872,91	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0232	10,1375	09-04-24	28.975.721,27	466
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,2946	1.362,1253	08-04-24	25.815.596,09	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7214	86,7292	08-04-24	10.926.707,43	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,4046	813,6909	08-04-24	19.933.635,74	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	846,1837	843,8494	09-04-24	80.064,37	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	769,9741	767,8343	09-04-24	10.904.725,83	726
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,9729	97,9707	08-04-24	4.061.206,17	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.	96,9187	96,9153	08-04-24	18.822.696,37	550
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,5766	119,5219	09-04-24	1.035.981,56	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,5740	139,3425	09-04-24	81.495.988,63	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,3195	99,3325	09-04-24	20.758.775,61	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,1754	97,1881	09-04-24	161.642,19	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,8970	97,9096	09-04-24	126.196.757,29	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6696	105,7060	09-04-24	11.253.592,44	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6749	104,7107	09-04-24	62.416.483,95	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7739	98,8713	09-04-24	22.477.285,66	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6172	94,7103	09-04-24	40.309.930,80	530
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3453	96,4401	09-04-24	213.219.924,35	3.571
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.	104,4384	104,4427	08-04-24	11.215.723,41	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4786	98,4552	08-04-24	12.147.976,83	337
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6255	113,5847	08-04-24	19.810.641,05	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9568	98,9355	08-04-24	12.791.723,59	283

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.	85,0523	85,0204	08-04-24	23.865.118,16	738
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2517	64,2270	08-04-24	32.016.309,16	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3876	65,3313	08-04-24	28.423.098,76	853
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7407	99,6882	08-04-24	7.280.951,73	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.054,5921	2.057,3176	09-04-24	73.654.421,86	4.171
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.025,8565	2.028,5162	09-04-24	279.554.344,23	6.651
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9034	80,9105	08-04-24	14.749.381,32	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2338	75,2376	08-04-24	26.002.265,40	815
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,8740	107,9796	08-04-24	6.700.577,53	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,4661	809,5809	08-04-24	16.265.421,81	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3354	87,4112	08-04-24	12.563.345,22	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.020,7932	1.010,7035	09-04-24	3.774.455,75	318
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	994,3742	984,5322	09-04-24	45.370.146,98	1.326
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,0699	165,0931	09-04-24	14.879.245,67	672
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,8331	157,9010	09-04-24	192.281,94	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.236,0635	1.246,7056	09-04-24	30.367.009,51	1.588
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.320,5579	1.331,9457	09-04-24	16.702.082,84	2.499
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7060	115,7365	08-04-24	14.015.807,98	501
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7574	78,8468	08-04-24	8.875.958,82	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	884,9013	885,0989	08-04-24	4.849.290,58	230
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.299,8162	1.299,5301	09-04-24	100.905,64	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.201,5249	1.201,2341	09-04-24	49.916.371,31	1.715
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,2659	107,2274	09-04-24	238.176,26	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,1928	101,1547	09-04-24	114.860.897,31	3.255
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,4353	118,3019	09-04-24	16.055.008,07	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9464	101,1206	09-04-24	9.239.119,03	440
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7867	101,8296	09-04-24	36.088.403,92	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,9126	121,9768	09-04-24	1.753.151,19	421
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,8500	115,4706	09-04-24	7.963.809,50	427
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,2796	1.128,8709	09-04-24	597.462,76	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,5757	1.102,1645	09-04-24	11.253.442,15	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,9903	1.526,2666	09-04-24	7.606.347,03	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,6151	1.525,8830	09-04-24	82.770.904,38	1.650
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7657	100,7921	08-04-24	11.787.128,26	409
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,7122	468,8728	09-04-24	3.130.551,42	1.878
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,9382	427,1641	09-04-24	23.501.591,52	1.252
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,0469	154,3357	09-04-24	193.828.972,08	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,0835	146,3547	09-04-24	91.649.491,12	653
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,1003	145,3697	09-04-24	219.437,01	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,6572	145,9271	09-04-24	12.231.150,89	456
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,7723	99,9240	09-04-24	18.449.680,10	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9453	106,1075	09-04-24	899.633.269,30	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,0983	104,2566	09-04-24	597.615.995,77	4.934
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,5136	103,6708	09-04-24	49.596.984,74	1.814
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,1905	100,3141	09-04-24	392.673.451,17	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,8524	98,9736	09-04-24	153.793.030,89	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,5250	98,6455	09-04-24	15.309.622,14	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	133,7799	134,0261	09-04-24	395.818.275,96	378
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,5216	125,7508	09-04-24	182.625.229,47	1.524
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	124,8301	125,0577	09-04-24	22.953.999,34	831
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,1191	127,3512	09-04-24	2.184.794,39	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,5014	119,7087	09-04-24	942.818.190,26	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,4730	114,6700	09-04-24	681.408.737,73	5.320
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7370	106,9206	09-04-24	15.627.540,35	142
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9122	114,1079	09-04-24	62.714.327,51	2.299
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6189	101,6702	09-04-24	646.502.999,31	645

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.	101,5308	101,5812	09-04-24	993.334.928,93	14.436
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.	1.248,2816	1.250,5493	09-04-24	46.354.343,96	1.083
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,1660	112,3844	09-04-24	6.496.732,65	1.855
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,3032	98,6148	09-04-24	41.139.285,74	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0830	97,2034	09-04-24	4.945.453,66	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.297,2402	1.299,6181	09-04-24	172.683.284,54	3.927
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,1571	193,3257	09-04-24	41.865.586,00	1.759
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,0744	196,2499	09-04-24	12.475.795,05	3.483
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.311,7709	1.315,0260	09-04-24	29.317,23	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.271,5111	1.274,6420	09-04-24	67.484.139,60	2.368
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4547	10,3860	05-04-24	2.643.861,96	275
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2967	10,2970	08-04-24	1.043.780.601,50	29.657
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8996	7,9000	08-04-24	1.987.438.781,45	5.852
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,0059	25,1944	08-04-24	87.654.827,55	7.145
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7344	27,6250	05-04-24	37.599.399,59	3.128
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8335	13,8148	05-04-24	29.388.894,77	3.115
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,8119	110,4361	08-04-24	397.089.891,84	20.625
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,3362	214,3102	08-04-24	19.015.579,22	2.661
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,3394	29,4447	08-04-24	97.741.827,17	3.623
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6903	14,7894	08-04-24	136.784.766,45	3.940
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2019	10,3067	08-04-24	47.272.003,01	3.550
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,8601	29,8415	08-04-24	129.885.458,32	5.176
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9179	19,0676	08-04-24	247.419.842,01	8.143
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.532,2708	1.542,4054	08-04-24	14.517.747,26	333
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,7890	40,7333	08-04-24	1.380.996.119,03	66.227
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1447	12,1441	08-04-24	38.693.893,58	1.423
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2030	10,2036	08-04-24	2.936.691.254,40	73.388
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8889	9,8874	08-04-24	940.527.437,11	27.774
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3228	10,3199	08-04-24	1.195.000.106,45	32.691
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1694	10,1688	08-04-24	785.530.056,56	20.322
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1135	10,1029	08-04-24	267.130.246,84	9.852
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2010	10,1906	08-04-24	230.267.540,56	5.672
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9933	9,9829	08-04-24	2.554.994,08	92
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9962	9,9865	08-04-24	319.583,47	5
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6166	10,6115	08-04-24	8.728.483,66	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9660	10,9729	08-04-24	153.112.220,30	3.952
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6750	12,6645	08-04-24	226.543.905,62	5.682
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4249	15,4201	05-04-24	69.649.481,51	1.439
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1895	83,0308	08-04-24	41.866.036,59	2.198
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.820,5661	1.816,3400	08-04-24	119.348.660,44	2.961
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.878,8875	1.874,6090	08-04-24	889.407.486,20	25.597
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,3609	182,1131	08-04-24	17.467.178,80	892
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8213	11,8072	08-04-24	31.096.815,96	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5003	10,4943	08-04-24	30.949.207,52	488
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1441	10,1368	05-04-24	833.995.949,94	24.835
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8449	9,8377	05-04-24	550.126.546,60	17.093
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7471	14,7049	05-04-24	197.175.684,64	8.065
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9366	6,9292	08-04-24	68.316.132,70	2.415
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0705	11,0619	08-04-24	25.588.172,09	762
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2355	10,2332	08-04-24	57.572.494,83	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2166	10,2142	08-04-24	196.850.652,00	1.345
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7511	9,7051	05-04-24	16.759.883,88	1.063
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3257	9,3056	05-04-24	21.140.552,56	1.090
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6845	10,6942	08-04-24	332.358.378,54	14.579
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,8111	132,7505	08-04-24	697.305.126,06	21.491
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9139	9,9061	05-04-24	158.923.134,70	14.606
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5829	10,5617	05-04-24	11.900.924,79	1.184
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8320	11,8037	05-04-24	34.667.725,66	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,6724	11,7300	08-04-24	328.901.762,69	23.422
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,7988	120,4899	08-04-24	20.842.409,45	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2357	11,2908	08-04-24	108.728.063,67	6.419
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.450,3529	1.450,3271	08-04-24	914.556.077,90	19.531
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,2102	931,1328	05-04-24	1.768.872.476,37	63.004

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	968,5873	967,4904	05-04-24	17.289.296,02	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4750	27,4618	08-04-24	599.336.644,09	28.775
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7651	28,7539	08-04-24	67.559.488,03	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,9054	40,8553	08-04-24	744.867,93	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7540	7,7372	05-04-24	33.175.597,47	3.225
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4985	10,3952	05-04-24	106.920.984,86	5.506
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6567	9,6512	08-04-24	205.898.795,54	5.837
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3330	13,3838	08-04-24	588.131.377,23	14.526
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3888	11,4327	08-04-24	99.639.599,33	3.447
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0741	11,0892	08-04-24	854.788.491,49	21.128
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4454	10,4342	05-04-24	125.906.573,08	8.617
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8291	10,8183	05-04-24	27.404.866,99	2.908
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3718	10,3730	08-04-24	63.684.415,73	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4305	10,4150	05-04-24	172.094.094,33	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3739	11,3364	05-04-24	92.510.831,20	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1127	11,0868	05-04-24	247.819.063,84	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2049	10,2041	08-04-24	116.149.354,11	4.371
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6499	10,6492	08-04-24	94.087.036,04	3.430
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4133	10,4145	08-04-24	36.144.911,69	1.495
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2206	11,2235	08-04-24	149.158.893,46	6.175
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,2319	902,2138	08-04-24	3.009.028.866,30	90.132
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1136	3,1087	05-04-24	42.221.978,58	3.130
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5410	22,5408	08-04-24	125.927.905,75	6.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,9495	36,8838	08-04-24	230.110.795,26	7.392
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,6676	41,5997	08-04-24	337.625.500,12	24.154
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7490	6,7508	08-04-24	24.756.437,53	1.022
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9908	9,9902	05-04-24	1.001.432.168,50	53.468
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1342	10,1149	05-04-24	55.389.235,01	2.141
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6138	9,5968	05-04-24	1.765.853.492,46	53.474
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2975	10,2958	05-04-24	30.501.525,19	2.141
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4888	11,4831	05-04-24	39.712.666,08	2.141
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0058	15,9675	05-04-24	1.159.116.858,31	53.471
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9486	10,9325	05-04-24	6.002.053.200,06	188.597
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9162	14,9101	05-04-24	1.049.373.280,45	39.812
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5718	13,5414	05-04-24	8.525.299.550,40	245.750
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7688	11,7843	05-04-24	10.696.376,85	796
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,8668	137,8584	09-04-24	9.716.506,98	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,5848	123,1812	09-04-24	96.826.607,07	3.167
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9307	11,9402	09-04-24	7.707.075,29	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,3870	274,2661	09-04-24	1.569.189.317,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,2107	77,6838	09-04-24	151.828.894,81	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1394	16,1484	09-04-24	39.574.006,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8961	14,9050	09-04-24	58.351.562,87	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7009	15,7160	09-04-24	31.967.196,86	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6946	15,7097	09-04-24	499.612,17	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7167	15,7319	09-04-24	5.606.924,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1342	15,1592	09-04-24	23.480.776,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0888	15,1139	09-04-24	4.629.516,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1379	15,1630	09-04-24	3.530.242,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6139	15,6179	09-04-24	127.857.554,73	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4608	15,4649	09-04-24	10.416.403,87	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6541	16,6705	09-04-24	51.760.645,60	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3275	15,3424	09-04-24	29.917,69	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5746	16,5910	09-04-24	1.007.084,19	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,7066	299,4469	09-04-24	149.758.732,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,1313	61,1160	09-04-24	1.367.933.094,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9489	14,0530	08-04-24	14.380.148,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8666	12,8892	09-04-24	32.186.640,63	763

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0786	38,0875	09-04-24	55.424.118,24	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2076	11,2138	09-04-24	116.758.132,81	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8595	19,8715	09-04-24	99.101.407,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8856	12,9114	09-04-24	202.594.509,22	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1645	16,1969	09-04-24	6.933.371,86	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,2228	253,9185	09-04-24	362.762.517,25	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.619,9970	1.616,6429	09-04-24	6.472.235,29	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.707,9426	1.704,4171	09-04-24	1.905.462,21	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,1812	125,9403	09-04-24	11.535.818,97	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,6669	123,4273	09-04-24	708.203,20	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8886	124,6484	09-04-24	5.658.542,05	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0415	11,0480	09-04-24	37.249.318,40	1.381
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1730	7,1809	08-04-24	20.276.145,52	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7388	9,7491	08-04-24	151.674.931,26	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1488	11,1608	08-04-24	82.170.362,67	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.	7,6213	7,6117	08-04-24	82.318.163,06	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9947	5,9887	08-04-24	88.108.909,26	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6381	29,6059	08-04-24	316.188.742,29	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9686	5,9625	08-04-24	39.531.868,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9486	29,9166	08-04-24	274.516.169,55	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3306	30,2987	08-04-24	68.601.226,47	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8246	17,7412	05-04-24	85.326.122,20	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0440	13,0464	08-04-24	48.486.659,51	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,7706	215,8370	08-04-24	1.045.378,37	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,0936	183,1350	08-04-24	39.192.762,21	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.	8,5350	8,5863	08-04-24	4.084.891,90	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3016	8,3503	08-04-24	82.732.478,52	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5620	9,6191	08-04-24	1.715.527,67	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9938	13,0708	08-04-24	33.903.815,56	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7107	13,7923	08-04-24	10.736.748,28	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9521	9,0008	08-04-24	5.292.043,31	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0380	8,0813	08-04-24	28.612.115,36	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7459	8,7931	08-04-24	8.601.768,15	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.	14,2050	14,2652	08-04-24	23.546.590,06	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,7262	53,9491	08-04-24	72.297.703,32	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8016	9,8436	08-04-24	6.433.186,65	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,4744	13,5311	08-04-24	38.048.553,33	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,7806	140,7805	08-04-24	2.951.079,38	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.	10,2346	10,3063	08-04-24	58.389.959,72	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5738	7,6058	08-04-24	26.966.367,87	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3726	8,4085	08-04-24	17.064.441,75	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,8876	8,9260	08-04-24	1.846.801,48	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,3829	7,4152	08-04-24	1.765.371,96	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,0097	29,0888	05-04-24	37.697.696,38	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,7352	31,8223	05-04-24	2.744.362,60	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9929	5,9944	08-04-24	68.273.323,05	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0256	6,0260	08-04-24	8.483.863,30	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8575	5,8574	08-04-24	17.192.763,13	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9414	5,9416	08-04-24	41.205.287,11	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.	17,0941	17,0478	08-04-24	71.422.297,46	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,8780	39,7660	08-04-24	926.094.663,87	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0528	6,0492	08-04-24	35.735.995,50	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3790	7,3643	05-04-24	1.326.154,67	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7961	6,7824	05-04-24	338.637.013,50	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9305	6,9166	05-04-24	314.910.029,97	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7572	8,7195	05-04-24	721.590.920,08	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0456	9,0067	05-04-24	559.641.532,46	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2948	9,2511	05-04-24	104.126.289,05	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6003	9,5553	05-04-24	65.937.036,83	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5932	9,5420	05-04-24	24.733.886,62	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9093	9,8566	05-04-24	14.010.048,94	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4528	7,4330	05-04-24	426.504.361,18	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6983	7,6779	05-04-24	253.208.993,90	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1159	6,1168	08-04-24	646.228,18	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0915	6,0922	08-04-24	1.977.086.423,45	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6490	7,6502	08-04-24	16.889.763,36	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1821	6,1662	05-04-24	1.377.164,08	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7502	5,7353	05-04-24	3.007.695,00	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0041	5,9886	05-04-24	1.030,76	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6458	5,6311	05-04-24	8.368.031,67	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8712	13,8589	05-04-24	342.945.001,88	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9095	14,8964	05-04-24	29.702.512,19	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0266	9,0287	08-04-24	9.708.302,33	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2779	6,2796	08-04-24	18.735.380,41	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6464	92,5703	08-04-24	2.905,79	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7859	159,6487	08-04-24	20.090.631,78	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.	108,4323	108,5121	08-04-24	38.064.986,91	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9348	120,9672	08-04-24	141.346.273,49	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3347	104,3648	08-04-24	105.808.863,41	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6730	110,6842	08-04-24	30.391.904,40	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,2580	110,2449	08-04-24	44.244.343,41	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.	98,9972	98,9743	08-04-24	91.807.361,98	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5866	10,5917	08-04-24	25.302.651,94	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0471	10,0367	05-04-24	22.354.265,24	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4673	6,4604	05-04-24	30.462.965,25	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4516	12,4408	05-04-24	15.264.686,96	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2656	8,2583	05-04-24	27.612.544,07	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7293	12,7183	05-04-24	61.129.597,49	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2679	11,2718	05-04-24	39.490.607,23	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0965	13,1009	05-04-24	54.241.684,77	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1804	8,1830	05-04-24	26.013.023,37	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6740	10,6729	08-04-24	8.287.191,54	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0240	6,0234	08-04-24	280.317.194,42	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2100	6,2068	08-04-24	23.681.874,91	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3565	7,3524	08-04-24	165.309.765,36	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4043	7,4003	08-04-24	23.968.319,29	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8004	8,8470	08-04-24	586.625.187,80	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5456	5,5373	08-04-24	8.289.167.116,29	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5225	11,4962	08-04-24	7.913.887.675,79	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6833	5,6680	08-04-24	3.378.615.281,69	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0022	6,0035	08-04-24	1.814.850.190,46	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,7498	5,7425	08-04-24	4.260.107.037,63	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.	8,6465	8,6797	08-04-24	319.255.440,91	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,6777	7,7123	08-04-24	1.413.027.443,04	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7373	5,7329	08-04-24	2.498.161.352,19	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7345	6,7736	08-04-24	1.528.630.113,78	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4188	6,4190	05-04-24	58.575.181,64	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3897	104,0377	05-04-24	1.051.730,35	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8265	11,7864	05-04-24	277.864.750,17	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1262	8,1282	08-04-24	1.300.648.426,32	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8641	7,8655	08-04-24	2.600.603.482,90	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2220	8,2240	08-04-24	190.227.598,18	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9631	7,9647	08-04-24	6.258.215.730,03	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0520	8,0538	08-04-24	1.640.595.461,59	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0617	10,0312	08-04-24	258.383.752,64	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6154	28,5260	08-04-24	295.353.362,17	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9366	10,9026	08-04-24	201.535.184,22	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3407	11,3058	08-04-24	24.813.953,63	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8641	13,8811	05-04-24	102.970.963,96	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3882	7,3839	08-04-24	245.763,63	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8992	5,9005	08-04-24	25.786.482,82	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0181	8,0017	08-04-24	23.324.413,94	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4217	6,4236	08-04-24	2.257.753,10	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.	5,4113	5,4007	08-04-24	134.804,55	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0029	7,9931	08-04-24	18.275.998,10	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1567	6,1494	08-04-24	5.695.875,46	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4800	,4793	08-04-24	26.133.848,63	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0813	7,0711	08-04-24	6.202.663,43	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0616	6,0600	08-04-24	1.533.249,97	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0445	6,0428	08-04-24	14.398.785,81	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4679	6,4661	08-04-24	489,83	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1077	6,1014	08-04-24	22.862.144,10	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0092	7,0020	08-04-24	14.338.762,81	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1643	6,1578	08-04-24	6.767.801,55	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0144	6,0080	08-04-24	11.191.858,46	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0566	7,0521	08-04-24	6.362.472,79	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2530	7,2489	08-04-24	5.577.009,67	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3948	6,3959	08-04-24	377.621.777,08	13.458
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0933	6,0947	08-04-24	271.832.379,13	12.255
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9712	8,9614	08-04-24	112.392.191,27	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0424	12,0405	05-04-24	312.397.280,81	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5027	12,5008	05-04-24	247.705.982,62	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4822	5,4766	08-04-24	3.170.087,40	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3776	5,3718	08-04-24	3.001.457,95	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4071	5,4013	08-04-24	3.059.929,23	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4298	5,4241	08-04-24	10.066.496,11	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.	5,9701	5,9702	08-04-24	188.851.592,46	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8251	6,8135	08-04-24	153.551.682,73	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9143	7,9064	08-04-24	158.014.943,66	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3383	6,3378	08-04-24	95.969.323,54	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6756	5,6700	08-04-24	399.960.500,37	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3081	6,3449	08-04-24	345.622.996,74	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6539	5,6511	08-04-24	492.767.011,07	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5296	5,5208	08-04-24	223.056.907,18	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5428	5,5244	08-04-24	490.129.979,94	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1730	9,2234	08-04-24	384.274.026,53	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7403	8,7839	08-04-24	55.488.663,34	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7899	12,7751	08-04-24	815.056.775,70	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.	9,6456	9,6483	08-04-24	11.555.301,18	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5710	6,5636	08-04-24	76.956.371,12	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.	5,7590	5,7493	05-04-24	198.023,01	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2040	6,1943	05-04-24	41.658.308,41	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0921	6,0922	08-04-24	12.672.258,94	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0637	6,0636	08-04-24	1.828.123.905,17	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8919	5,8876	08-04-24	416.508.526,89	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7346	5,7306	08-04-24	388.158.504,59	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4899	6,4665	05-04-24	887.675,12	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3807	6,3576	05-04-24	8.414.200,21	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3257	6,3027	05-04-24	14.615.864,55	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4918	6,4607	05-04-24	140.780,85	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3796	6,3490	05-04-24	4.286.760,80	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3264	6,2959	05-04-24	1.314.875,99	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8064	98,7926	08-04-24	52.317.161,51	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	120,9617	121,1261	08-04-24	4.162.208,52	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,3403	132,5125	08-04-24	10.959.161,36	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	433,8460	434,3811	08-04-24	77.331.047,54	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1503	18,1185	05-04-24	7.709.602,78	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5636	7,5741	08-04-24	10.095.386,79	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8207	9,8336	08-04-24	100.058.287,59	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4702	7,4802	08-04-24	31.163.829,97	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	6,0430	6,0353	05-04-24	4.697.085,79	524
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3728	6,3648	05-04-24	8.365.556,66	754
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1400	9,0768	05-04-24	24.212.320,13	1.635
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8109	9,7433	05-04-24	4.436.215,29	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9239	19,1305	05-04-24	33.407.149,28	1.354
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,9496	21,2000	05-04-24	9.603.618,26	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3993	104,3645	05-04-24	32.658.586,74	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9043	15,9365	05-04-24	15.874.151,65	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1997	17,2381	05-04-24	17.061.875,73	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,9003	131,4157	05-04-24	185.339.641,09	7.906
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,4350	141,9953	05-04-24	38.078.599,23	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,4203	892,4977	05-04-24	207.543.662,91	3.921
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	906,9553	907,0413	05-04-24	5.000.649,60	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,7970	104,6035	05-04-24	19.147.931,11	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,9289	110,7083	05-04-24	12.316.414,43	1.804

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4055	10,4734	05-04-24	107.158.138,74	4.390
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3488	11,4232	05-04-24	34.494.947,37	3.067
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,4889	11,3696	05-04-24	14.049.694,09	982
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,2641	12,1255	05-04-24	179.661,33	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	686,5517	685,9105	05-04-24	61.593.922,73	2.056
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,8592	710,2060	05-04-24	50.924.710,24	3.108
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5577	14,5135	05-04-24	11.376.940,31	851
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4195	15,3730	05-04-24	5.251.825,91	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5707	7,5849	05-04-24	44.902.388,16	2.411
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8421	7,8570	05-04-24	4.123.994,70	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,8098	103,7887	05-04-24	30.454.427,17	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,2189	108,1543	05-04-24	32.449.513,29	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,6036	104,5820	05-04-24	44.502.602,35	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4620	12,4553	05-04-24	84.724.528,20	4.338
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1519	13,1451	05-04-24	30.198.118,59	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1402	6,1397	08-04-24	261.406.342,57	6.606
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	10,3916	10,3897	08-04-24	40.118.744,36	2.210
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8619	5,8531	08-04-24	147.326.933,36	12.509
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9621	8,9418	08-04-24	85.434.857,46	5.609
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9666	6,9690	08-04-24	53.872.511,39	5.498
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6637	7,6526	08-04-24	829.469.442,77	21.527
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9858	5,9861	08-04-24	24.945.960,95	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7963	9,7981	08-04-24	35.678.909,17	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5018	10,5974	08-04-24	4.688.282,91	407
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0729	11,0787	08-04-24	38.344.237,81	3.359
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1147	16,1347	08-04-24	10.462.362,93	879
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,5158	20,5436	08-04-24	9.121.169,10	811
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8154	9,8482	08-04-24	46.545.646,75	3.035
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	6,2048	6,2037	08-04-24	42.386.841,48	2.088
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9406	10,9380	08-04-24	47.041.791,03	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1380	6,1384	08-04-24	628.376.484,02	16.009
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0179	6,0140	08-04-24	95.702.529,12	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1492	6,1454	08-04-24	225.053.343,87	6.371
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1664	6,1626	08-04-24	51.096.268,76	1.310
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1394	6,1346	08-04-24	202.713.761,66	5.993
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6295	7,6285	08-04-24	17.477.170,34	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6780	6,6798	08-04-24	100.386.938,35	3.439
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5669	7,5791	08-04-24	101.349.367,46	9.224
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4173	8,4523	08-04-24	2.970.248,86	432
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9656	5,9626	08-04-24	47.894.881,73	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2508	11,2405	08-04-24	210.006.988,09	6.826
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4636	9,4592	08-04-24	24.956.873,30	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0750	6,0768	08-04-24	3.033.071,93	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0058	6,0065	08-04-24	300.325,43	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0337	6,0325	08-04-24	27.213.044,66	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8363	11,8260	08-04-24	242.370.239,29	7.847
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4458	7,4434	08-04-24	34.758.027,29	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8432	8,8414	08-04-24	34.513.779,90	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1901	12,1787	08-04-24	22.949.159,19	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6110	10,6009	08-04-24	12.516.301,89	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0026	6,0031	08-04-24	300.158,01	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0026	6,0031	08-04-24	300.158,01	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1346	7,1269	08-04-24	338.692.819,24	7.593
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5543	7,5485	08-04-24	279.574.466,99	5.833
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.144,6438	2.146,0622	09-04-24	262.066.418,61	2.800
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.794,3677	2.783,6477	09-04-24	208.660.812,01	1.440
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,8549	124,9689	09-04-24	9.424.549,26	513
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	108,5019	108,6013	09-04-24	7.545.462,51	222
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,7947	107,8928	09-04-24	1.448.292,87	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	150,0549	150,1913	09-04-24	2.198.374,02	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	131,5762	132,3198	09-04-24	16.754.099,15	943
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	107,9980	108,6092	09-04-24	19.783.779,74	348
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	128,2208	128,9447	09-04-24	3.079.594,65	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	152,0005	152,8575	09-04-24	2.202.348,68	173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,3553	134,7539	09-04-24	224.224.933,09	4.009
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,0718	112,4050	09-04-24	246.007.841,21	1.733
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,0562	117,4026	09-04-24	58.683.077,62	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	181,3055	181,8408	09-04-24	86.282.491,99	1.428
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,1031	113,2572	09-04-24	34.904.138,12	736
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,0682	133,4956	09-04-24	293.289.785,66	5.979
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	111,6236	111,9829	09-04-24	385.998.453,77	3.151
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	119,9617	120,3461	09-04-24	50.812.519,81	1.245
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	176,1255	176,6888	09-04-24	37.872.391,33	1.458
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	178,9538	177,4141	09-04-24	222.201,19	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,4225	166,9689	09-04-24	103.051,98	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4502	13,4526	09-04-24	107.797.539,71	475
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4061	13,4084	09-04-24	85.148.551,99	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,5836	1.254,4753	09-04-24	46.654.818,13	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,2100	1.268,0976	09-04-24	15.620.916,29	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,8917	1.236,7454	09-04-24	81.076.877,12	551
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9159	8,8733	09-04-24	14.449.528,96	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7251	8,6832	09-04-24	4.372.015,98	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5011	12,5053	09-04-24	48.151.838,14	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8614	13,8779	08-04-24	2.427.250,48	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3125	12,3261	08-04-24	1.767.930,97	86
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8930	13,9040	08-04-24	41.885.637,29	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	9,8692	9,8657	08-04-24	10.235.944,20	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6685	9,6646	08-04-24	10.687.100,61	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	1.055,4763	1.057,0408	09-04-24	96.318.231,58	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.032,3687	1.033,8877	09-04-24	48.941.142,33	299
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6259	10,6257	08-04-24	70.172.752,51	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,3248	12,2994	09-04-24	21.491.708,38	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9113	10,9083	08-04-24	191.452.309,36	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2747	11,2720	08-04-24	17.019.128,15	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1851	6,1857	09-04-24	314.021.410,53	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1264	10,1274	09-04-24	16.928.754,64	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0057	15,0097	08-04-24	117.184.170,90	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8283	15,8334	08-04-24	120.734.081,34	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9916	11,9955	08-04-24	224.483.909,15	5.737
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6191	10,6068	09-04-24	43.130.922,53	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3518	7,3536	08-04-24	112.079.086,17	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8391	11,8570	09-04-24	24.491.753,67	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,1512	28,1936	09-04-24	356.435.558,80	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5646	17,5908	09-04-24	2.298.706,14	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3059	12,3069	09-04-24	9.263.189,95	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3171	11,3178	09-04-24	522.227,41	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2071	13,2082	09-04-24	51.134.725,86	461
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8025	11,8032	09-04-24	92.511.272,92	230
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4767	11,4604	09-04-24	50.507.218,04	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8311	16,8072	09-04-24	112.188.884,34	591
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7735	12,7544	09-04-24	83.478.055,16	219
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8280	12,8087	09-04-24	116.767,57	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,8400	263,9768	09-04-24	292.006.358,07	1.622
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,8728	109,9283	09-04-24	629.573.650,50	480
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1634	13,1014	09-04-24	8.478.645,38	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4970	18,5057	09-04-24	7.548.670,72	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2603	12,2614	09-04-24	42.544.136,66	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.	11,1841	11,1418	09-04-24	5.213.537,55	121
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3258	11,2829	09-04-24	8.430.838,31	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8099	11,8003	09-04-24	39.754.406,91	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2798	25,2699	09-04-24	40.857.723,71	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9957	20,9280	09-04-24	115.023.428,82	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4630	21,2890	09-04-24	10.841.686,56	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3331	13,3387	09-04-24	14.428.123,44	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0185	16,9291	09-04-24	9.534.544,65	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.	10,3849	10,3918	09-04-24	5.319.054,50	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4667	12,4711	09-04-24	4.212.189,54	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4408	12,4306	09-04-24	2.984.556,15	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5705	12,5034	09-04-24	1.643.478,39	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3564	12,3670	09-04-24	5.198.993,96	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1299	30,1049	09-04-24	22.708.709,80	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0980	13,0810	09-04-24	25.046.545,48	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1106	14,0378	09-04-24	13.341.302,77	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0957	27,1208	09-04-24	297.745.765,03	990
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8229	26,8481	09-04-24	103.297.075,32	1.468
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2064	2,2076	08-04-24	132.675.184,74	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1539	2,1550	08-04-24	64.970.634,90	510
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2806	10,2898	09-04-24	51.358.972,22	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7867	10,7884	09-04-24	6.584.401,10	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7926	10,7943	09-04-24	119.992.424,34	612
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7280	10,7297	09-04-24	27.305.004,67	261
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5388	10,5574	09-04-24	43.654.309,02	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5335	10,5521	09-04-24	19.646.057,54	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7202	24,6028	09-04-24	35.392.046,36	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8642	20,8753	08-04-24	84.478.162,51	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4496	20,4585	08-04-24	10.351.699,53	199
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,8486	79,5658	09-04-24	53.008.631,55	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	72,0457	71,7881	09-04-24	44.433.538,04	626
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,5292	83,2334	09-04-24	81.031.018,98	843
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	23,0252	23,0371	09-04-24	67.266.601,28	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4878	8,4985	09-04-24	44.703.601,41	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,0277	78,4527	09-04-24	181.780.514,06	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3863	12,3828	09-04-24	42.635.150,54	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3700	9,2919	09-04-24	74.687.396,57	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5437	10,5303	09-04-24	95.414.441,22	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5275	16,4804	09-04-24	198.202.144,46	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7962	10,7900	09-04-24	173.908.028,18	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2394	11,2557	09-04-24	67.849.291,88	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0141	12,0200	09-04-24	114.249.859,53	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1237	12,1296	09-04-24	11.745.056,27	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1997	12,2057	09-04-24	72.483.370,13	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3937	10,3996	09-04-24	53.330.226,09	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,1862	12,1264	09-04-24	15.616.128,54	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0689	11,0691	09-04-24	68.182.150,73	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1297	11,1508	09-04-24	73.079.220,74	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	969,4251	969,5228	09-04-24	990.824.113,70	2.784
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9864	16,8833	09-04-24	12.795.025,73	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.	21,9589	21,9581	09-04-24	355.881.502,29	3.291
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8397	10,8398	09-04-24	75.890.222,21	1.551
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.	10,2785	10,2797	09-04-24	21.186.538,46	212
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9995	14,0012	09-04-24	69.606.019,19	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4416	16,3845	09-04-24	273.062.935,30	2.634
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1245	21,1384	08-04-24	161.462.654,47	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5712	21,5861	08-04-24	40.397.595,31	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4579	21,4723	08-04-24	537.031.008,88	2.113
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.	8,5953	8,6083	09-04-24	36.847.976,88	508
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7405	8,7538	09-04-24	628.479.410,30	1.445
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2596	16,2680	09-04-24	228.581.483,79	1.964
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9988	11,0031	09-04-24	13.195.437,56	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4585	11,4631	09-04-24	356.854.032,30	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0423	12,9850	09-04-24	23.987.013,60	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4013	13,3425	09-04-24	800,55	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3391	21,2807	09-04-24	37.820.287,37	516
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,4407	31,4389	09-04-24	280.705.726,92	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3990	28,5604	08-04-24	224.817.442,80	2.527
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3778	10,3903	09-04-24	1.787.442,94	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0242	10,0308	08-04-24	6.220.277,52	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,9985	8,2666	09-04-24	2.051.566,57	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,4904	10,5114	09-04-24	1.867.888,55	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3115	8,3396	09-04-24	1.500.159,74	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7211	10,7110	09-04-24	1.789.002,66	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6098	12,5712	09-04-24	6.593.834,89	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1341	11,1590	09-04-24	1.190.693,66	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1498	10,2123	09-04-24	329.614,44	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6261	13,6114	09-04-24	2.754.769,78	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8683	14,8518	09-04-24	6.875.986,07	625
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4877	28,3568	09-04-24	7.219.859,58	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7274	9,7339	09-04-24	3.164.853,64	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1653	10,1720	08-04-24	23.585.117,95	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9688	12,9559	09-04-24	27.587.957,13	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9583	11,9737	09-04-24	39.259.124,58	161
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7274	9,7339	09-04-24	7.023.520,99	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.504,8823	1.506,7874	09-04-24	5.714.618,91	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6128	9,5557	09-04-24	2.755.100,29	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2474	10,2523	08-04-24	11.961.409,93	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4923	13,5152	09-04-24	5.999.692,78	754
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2096	157,3190	09-04-24	12.749.957,64	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0826	92,4025	08-04-24	32.788.600,73	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,4177	123,9792	09-04-24	33.226.665,45	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3834	11,3449	09-04-24	3.132.360,44	1.037
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2042	10,2054	09-04-24	16.272.532,34	4.978
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	733,4751	733,5709	09-04-24	36.902.505,62	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7590	10,7790	09-04-24	2.508.026,45	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4048	11,4262	09-04-24	1.520.492,86	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	727,8266	727,9157	09-04-24	72.189.205,93	1.862
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1272	22,9780	09-04-24	5.063.880,65	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3904	26,3312	09-04-24	3.165.314,89	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	25,0069	24,9505	09-04-24	7.603.827,76	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2624	11,2647	09-04-24	9.771.399,18	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0973	10,0995	09-04-24	12.297.154,50	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9205	10,9228	09-04-24	1.129.262,00	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	27,2191	27,2116	09-04-24	6.586.770,60	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2595	10,2602	09-04-24	410.890,56	11
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,3148	10,3175	09-04-24	6.461.047,11	117

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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,7078	54,4999	09-04-24	15.427.884,36	420
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.	10,7396	10,7101	09-04-24	167.191,21	20
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5794	11,4439	09-04-24	4.218.401,81	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	469,5865	468,5903	09-04-24	9.720.382,57	822
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	477,0013	475,9958	09-04-24	7.787.465,15	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,4803	306,5224	09-04-24	309.822.339,04	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,3998	308,4188	09-04-24	22.541.522,27	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,2299	293,3169	09-04-24	31.190.673,87	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,3562	308,4590	09-04-24	44.350.101,29	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5219	296,8746	09-04-24	59.817.652,62	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,6210	285,5235	09-04-24	28.106.817,44	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,6083	304,2109	09-04-24	63.027.864,85	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,8183	285,3678	09-04-24	58.835.806,96	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,4934	299,7225	09-04-24	43.086.912,29	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.312,0014	7.314,4291	09-04-24	514.968,08	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.161,6277	7.163,9271	09-04-24	99.951.772,01	829
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,8393	297,6931	09-04-24	24.638.162,85	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,0350	730,1996	09-04-24	41.279.464,28	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	502,7110	503,2664	09-04-24	44.468.092,16	1.198
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,4422	524,0320	09-04-24	24.893.690,53	3.826
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,3598	655,4752	09-04-24	3.638.019,58	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,5008	644,6059	09-04-24	565.522.654,46	13.494
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	826,1835	827,3166	08-04-24	13.388.932,70	4.706
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	754,4781	755,4014	08-04-24	7.641.019,39	1.099
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.030,5884	1.033,4431	09-04-24	14.679.225,05	2.440
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.011,4182	1.014,1699	09-04-24	19.586.213,89	1.188
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	843,3903	837,0077	09-04-24	26.147.612,40	4.296
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	770,0419	764,1768	09-04-24	38.249.226,66	2.311
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,7530	315,5929	09-04-24	26.317.249,82	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,2227	327,2739	09-04-24	74.542.936,49	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	620,4606	621,1240	08-04-24	13.296.563,94	1.157
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	678,6835	679,5071	08-04-24	7.786.768,67	1.683
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7345	297,0236	09-04-24	67.796.662,82	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,4951	292,6223	09-04-24	26.068.460,36	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,9917	312,4006	09-04-24	18.668.386,75	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,8633	304,9079	09-04-24	80.434.327,73	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,4105	303,5843	09-04-24	65.606.711,82	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,5840	330,4405	09-04-24	28.512.584,07	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,9719	307,9213	09-04-24	20.654.626,91	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,4054	282,2270	09-04-24	13.949.577,98	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,9270	287,4153	09-04-24	13.045.554,42	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,7565	303,8439	09-04-24	102.674.246,21	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-04-24	111.035.603,56	2.656
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	346,0420	346,7255	09-04-24	780.302,02	217
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	335,3864	336,0338	09-04-24	3.126.711,90	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,8611	779,9468	09-04-24	395.931.553,10	16.941
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	863,8720	862,6094	09-04-24	391.250.725,47	16.868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,8962	835,2460	09-04-24	252.283.059,08	8.653
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	975,1084	975,4377	09-04-24	553.506.283,06	19.575
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.493,9172	1.494,1562	09-04-24	172.470.443,03	6.540
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,3293	355,5267	08-04-24	305.921,20	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,6259	333,6908	09-04-24	29.025.632,78	1.026
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8732	294,0415	09-04-24	409.476.434,30	9.425
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,7961	303,8716	09-04-24	354.669.796,04	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,1043	305,1566	09-04-24	471.567.874,97	10.115
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,5621	296,6825	09-04-24	339.837.620,42	8.639
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,5055	1.254,9306	09-04-24	17.347.836,00	3.329
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,3659	1.219,7604	09-04-24	209.665.844,23	8.697
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,6228	884,4449	09-04-24	3.341.636,95	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,6667	832,2941	09-04-24	41.067.203,69	1.256
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,0319	1.203,8796	09-04-24	108.054.973,89	3.588
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,5883	1.266,5668	09-04-24	48.499.953,59	3.278

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	572,3071	572,9060	09-04-24	26.464.091,50	1.125
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.191,4453	1.191,2228	09-04-24	39.879.655,55	3.124
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.087,8896	1.087,6329	09-04-24	140.102.303,27	6.638
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-04-24	29.266.202,49	980
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	772,9984	767,5627	09-04-24	824.179,15	203
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	705,7783	700,7808	09-04-24	25.310.611,43	1.533
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,9381	313,9295	08-04-24	4.278.555,71	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.196,2409	1.201,3858	09-04-24	4.468.228,70	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.092,2683	1.096,9120	09-04-24	271.859.704,46	18.109
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3709	12,3874	09-04-24	14.347.724,48	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4996	4,5262	09-04-24	5.460.766,24	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9895	18,9867	09-04-24	20.010.692,88	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9791	18,9757	09-04-24	1.992.257,13	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1295	7,1387	09-04-24	2.461.898,15	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1000	14,0708	09-04-24	64.371.267,27	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9949	,9951	09-04-24	10.340.412,00	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0755	24,0640	09-04-24	7.057.363,48	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4582	31,1630	09-04-24	6.638.834,65	145
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9863	,9892	09-04-24	1.800.986,67	133
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6630	8,6626	09-04-24	1.840.913,45	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2688	23,2472	09-04-24	7.513.649,66	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1172	1,1199	08-04-24	19.878.000,76	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7706	12,7702	08-04-24	11.006.251,75	175
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8969	,8991	08-04-24	2.663.297,96	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0107	1,0124	08-04-24	11.275,45	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0190	1,0209	08-04-24	2.540.826,25	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0380	19,0730	09-04-24	30.279.484,69	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2044	21,3101	09-04-24	42.814.545,26	1.095
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7564	11,7297	09-04-24	4.081.930,79	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,0150	120,7363	09-04-24	5.248.876,59	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,0508	37,7600	09-04-24	27.624.257,62	1.469
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6848	17,6783	09-04-24	16.541.276,61	1.113
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4006	16,3784	09-04-24	11.668.753,44	999
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4375	11,4416	09-04-24	8.414.070,43	1.025
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0769	14,1595	09-04-24	9.311.212,68	459
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0780	1,0824	08-04-24	7.911.876,54	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2402	1,2388	09-04-24	4.544.833,62	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1892	1,1965	09-04-24	8.680.436,34	104
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0039	1,0040	09-04-24	4.362.581,81	51
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7338	4,7254	09-04-24	182.428.113,86	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3722	9,2952	09-04-24	50.469.764,79	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,1813	105,0441	09-04-24	57.587.121,72	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.507,0332	2.506,8068	09-04-24	310.933.435,78	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.036,7876	2.036,5774	09-04-24	21.432.448,19	197
GESTIFONSA							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0100	1,0093	08-04-24	40.561.655,90	636
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0166	1,0160	08-04-24	1.277.097,95	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0536	1,0536	08-04-24	18.461.795,01	312
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0674	1,0675	08-04-24	604.829,07	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET		1,0105	09-04-24	13.861.552,36	135
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET		1,0053	09-04-24	4.164.721,70	273
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET		1,0112	09-04-24	6.915.572,59	7
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0265	1,0270	09-04-24	19.089.068,36	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2396	15,2513	09-04-24	43.362.650,05	1.292
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6466	15,6588	09-04-24	678.356,29	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2678	1,2679	09-04-24	46.477.572,42	594
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0376	1,0387	09-04-24	11.134.410,57	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0396	1,0407	09-04-24	5.928.713,70	267
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0406	1,0417	09-04-24	16.329.875,44	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,2861	1.299,4789	09-04-24	68.384.420,52	746
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.301,6024	1.301,7974	09-04-24	8.651.667,33	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	1.886,7434	1.889,8432	09-04-24	56.905.731,32	810
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.916,5925	1.919,7545	09-04-24	13.494.280,52	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7221	8,7105	08-04-24	2.541.949,41	86
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9077	8,8961	08-04-24	10.671.029,12	284
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1107	1,1057	09-04-24	4.166.238,94	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1216	1,1165	09-04-24	8.331.799,24	285
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9047	,9006	09-04-24	7.586.022,88	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,7838	76,4986	09-04-24	6.390.686,90	274
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,8995	80,6008	09-04-24	727.372,24	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4457	1,4476	08-04-24	19.103.753,05	725
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4874	1,4895	08-04-24	13.203.133,90	293
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,1948	812,3912	09-04-24	15.964.310,61	383
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,2192	828,4279	09-04-24	50.642,96	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7918	5,7607	09-04-24	5.996.651,83	262
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1402	6,1074	09-04-24	7.053.256,24	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9876	,9859	08-04-24	8.640.943,86	277
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0098	1,0082	08-04-24	1.227.228,09	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0138	1,0146	08-04-24	4.302.305,33	100
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0362	1,0372	08-04-24	747.418,70	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6360	11,5885	05-04-24	40.774.021,29	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2369	10,2135	05-04-24	47.524.417,56	328
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3884	12,3361	05-04-24	17.371.197,48	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2271	13,1568	05-04-24	26.975.405,92	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3006	113,2078	09-04-24	1.293.698,46	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,1765	113,0850	09-04-24	2.094.635,33	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.	14,8081	14,8184	09-04-24	31.142.736,12	1.293
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5510	32,7676	08-04-24	4.046.080,61	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1196	14,1254	09-04-24	17.912.222,11	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9766	30,9062	09-04-24	70.816.388,47	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0137	14,0676	08-04-24	693.923,31	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6473	11,6771	08-04-24	13.927.147,31	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4031	6,4005	09-04-24	8.911.026,33	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2855	21,3158	09-04-24	6.813.234,54	419
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,1226	112,0299	09-04-24	9.139.980,77	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,0251	105,9353	09-04-24	410.372,41	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2757	14,4246	08-04-24	72.858.128,53	3.767
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5673	16,7408	08-04-24	41.642.793,39	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4749	15,6367	08-04-24	1.499.071,28	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5752	9,5324	08-04-24	1.810.763,95	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7859	9,7423	08-04-24	2.730.151,07	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.	9,3607	9,3615	09-04-24	168.169.268,21	11.388
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,5555	12,5243	09-04-24	28.338.405,72	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,2399	13,2074	09-04-24	4.055.432,74	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.	212,1677	212,8068	08-04-24	10.831.272,01	984
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8221	5,7783	09-04-24	25.568.806,97	1.241
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5031	18,5701	08-04-24	35.111.618,24	1.544
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8406	12,9165	08-04-24	1.994.689,78	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3259	13,4052	08-04-24	14.484.113,86	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.	13,0890	13,1666	08-04-24	3.920.297,62	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8364	11,8872	09-04-24	10.504.529,02	644
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,5016	92,4047	09-04-24	19.383.661,36	973
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,4609	98,3617	09-04-24	2.623.893,61	188
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	96,0231	95,9248	09-04-24	428.509,16	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.	25,3935	25,4307	09-04-24	749.217,96	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.	113,0707	113,1024	08-04-24	18.662.024,85	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0060	101,0343	08-04-24	317.903,36	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,4109	165,4328	09-04-24	45.199.979,18	936
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,0586	134,0762	09-04-24	9.264.295,23	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8631	13,9414	09-04-24	31.052.142,02	1.348
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8674	8,8425	09-04-24	5.007.177,88	494
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0217	8,9965	09-04-24	1.088.487,79	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8643	8,9088	08-04-24	1.163.462,35	104
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1825	9,2290	08-04-24	4.506.727,20	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.	102,2526	102,7727	09-04-24	2.232.120,81	170
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,1598	103,6879	09-04-24	1.291.290,59	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,1215	103,6493	09-04-24	1.153.665,37	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.	10,5597	10,4999	09-04-24	7.975.389,30	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3681	12,2985	09-04-24	547.078,52	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4523	11,3877	09-04-24	29.706,40	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1627	14,1733	08-04-24	310.386,16	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5935	13,6053	09-04-24	13.248.941,00	199
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5647	9,5675	09-04-24	16.597.066,25	515
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,1204	99,4378	09-04-24	5.162.125,11	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.	122,9105	122,9947	09-04-24	8.661.119,37	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,7767	154,0931	09-04-24	99.425.678,02	2.956
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1169	6,1180	09-04-24	53.844.685,95	2.088
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0528	7,0554	09-04-24	312.064.175,68	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.	6,7980	6,7878	08-04-24	5.975.004,33	442
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2755	6,2813	09-04-24	51.678,37	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1854	6,1911	09-04-24	112.230.176,34	5.257
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.	5,7151	5,7185	09-04-24	526.703.040,00	13.408
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7613	5,7648	09-04-24	590.611.453,07	18.972
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7599	5,7634	09-04-24	358.318.884,17	1.494
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9109	7,9118	09-04-24	219.759.671,71	12.792
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9080	7,9089	09-04-24	70.386.872,32	268
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8281	7,8288	09-04-24	106.408.556,16	3.689
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1111	6,1103	08-04-24	17.504.993,55	196
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3549	9,3465	09-04-24	94.322.074,58	5.262
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9899	9,9812	09-04-24	248.499.578,70	7.153
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9165	5,9208	09-04-24	53.712.800,72	1.735
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5052	26,6192	09-04-24	11.926.196,54	1.107
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7230	30,8647	09-04-24	13,07	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2708	10,2809	09-04-24	203.358.218,89	13.022
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8652	15,9591	09-04-24	19.053.540,49	2.136
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8393	17,9454	09-04-24	24.956.662,44	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9385	5,9440	09-04-24	879.941.254,43	18.854
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9365	5,9419	09-04-24	284.087.723,58	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8900	5,8954	09-04-24	565.029.049,46	17.507
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9636	5,9717	09-04-24	414.245.076,00	10.852
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9975	6,0057	09-04-24	727.227.990,54	18.672
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9961	6,0043	09-04-24	361.588.246,94	1.416
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0925	6,0950	09-04-24	68.378.374,22	403
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5198	5,5286	09-04-24	26.419.125,17	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4542	5,4629	09-04-24	12.881.464,14	601
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0300	6,0314	09-04-24	312.319.963,46	8.645
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,2531	6,2529	08-04-24	13.544.230,88	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.	6,1515	6,1510	08-04-24	16.279.199,59	161
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2989	6,2993	09-04-24	11.684.576,19	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1397	6,1408	09-04-24	14.395.330,20	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2196	6,2228	09-04-24	12.993.787,18	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0549	6,0601	09-04-24	24.794.094,09	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9829	5,9881	09-04-24	44.937.165,81	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9182	5,9258	09-04-24	74.022.241,00	2.639
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7924	5,7999	09-04-24	34.011.097,84	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6441	5,6558	09-04-24	24.358.346,17	846
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1764	7,1791	09-04-24	266.646.040,39	18.048
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.	11,5815	11,6003	08-04-24	155.159.731,16	7.311
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1474	12,1678	08-04-24	148.350,33	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.	27,7751	27,5277	09-04-24	43.998.645,82	2.631
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9225	7,8950	09-04-24	30.984.026,13	2.349
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3106	8,2820	09-04-24	40.916.897,87	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8553	16,8730	09-04-24	51.092.748,56	2.482
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8391	17,8583	09-04-24	381.156.071,94	18.809
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,3154	21,3519	09-04-24	64.106.580,30	2.974
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,5610	26,6071	09-04-24	90.372.828,84	7.257
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,1169	28,8582	09-04-24	2.642,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1159	7,1056	08-04-24	39.974,43	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,9151	10,9262	09-04-24	223.688.221,88	10.896
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.	6,8523	6,8559	09-04-24	59.341.548,64	3.327
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3120	6,3111	08-04-24	3.867.484,29	137
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2205	6,2211	09-04-24	239.015.175,62	1.139
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2191	6,2197	09-04-24	232.654.295,24	1.125
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5709	7,5693	08-04-24	731.607.706,34	4.179
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0655	7,0636	08-04-24	813.954.489,02	30.588
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1982	6,1987	09-04-24	72.946.162,02	1.780
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2187	6,2192	09-04-24	525.123,57	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1490	6,1526	09-04-24	56.529.251,55	1.360
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1533	6,1570	09-04-24	13.173.239,70	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.	7,5689	7,5716	09-04-24	11.322.129,83	790
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1799	8,1831	09-04-24	56.539.835,45	3.272
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2947	12,3022	08-04-24	15.530.768,05	1.924
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9800	12,9890	08-04-24	74.160.330,22	7.925
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1611	6,1623	09-04-24	239.904.652,76	6.548
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1754	6,1766	09-04-24	95.261.214,83	445
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2182	6,2196	09-04-24	241.397.939,09	1.165
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1983	6,1990	09-04-24	775.732.747,23	20.392
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2175	6,2182	09-04-24	15.766,51	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2100	6,2106	09-04-24	278.533.131,96	1.246
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2038	6,2051	09-04-24	810.541.525,53	21.639

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.	6,1376	6,1384	09-04-24	1.080.887.948,77	27.258
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1424	6,1431	09-04-24	318.779.689,94	1.527
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1753	6,1759	09-04-24	985.679.175,38	25.296
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1846	6,1853	09-04-24	325.049.401,33	1.551
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.	8,0770	8,1162	08-04-24	11.089.018,53	598
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5396	8,5817	08-04-24	13.245,06	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6172	4,5862	09-04-24	10.099.069,84	1.069
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4519	6,4087	09-04-24	1.878,15	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.	6,0502	6,0388	09-04-24	11.371.225,70	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2677	6,2668	08-04-24	1.044.278.084,14	25.423
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.	7,1590	7,1623	09-04-24	1.003.842.693,61	26.395
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3765	7,3803	09-04-24	54.396.285,13	2.345
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3890	10,3893	09-04-24	420.961.352,47	20.853
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7110	9,7110	09-04-24	121.958.190,51	8.436
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9241	6,9313	09-04-24	11.098.888,87	683
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3523	7,3601	09-04-24	134.649.568,27	4.910
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5066	10,5341	09-04-24	72.867.685,80	4.776
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7313	10,7594	09-04-24	763.631.236,21	21.404
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.	8,4846	8,5470	09-04-24	10.447.738,86	1.028
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0266	9,0932	09-04-24	3.011,02	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	7,3231	09-04-24	57.259.415,58	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2821	6,2827	09-04-24	49.626.393,60	1.945
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8402	5,8457	09-04-24	55.035.592,48	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9273	5,9329	09-04-24	23.121.312,74	1.065
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5263	5,5399	09-04-24	154.459,63	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4873	5,5008	09-04-24	8.911.359,87	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7139	7,7277	09-04-24	772.738.844,10	16.123
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5312	7,5446	09-04-24	58.937.963,13	2.819
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.	8,8044	8,8071	09-04-24	33.388.225,41	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7129	8,7156	09-04-24	106.359.548,79	7.627
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5398	8,5424	09-04-24	22.063.330,07	339
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1336	9,1365	09-04-24	531.027.364,49	6.871
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.	7,2230	7,2264	09-04-24	579.796.119,64	12.425
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6832	8,6855	09-04-24	578.968.592,30	27.467
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.	6,2232	6,2253	09-04-24	316.522.324,58	8.274
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2456	6,2478	09-04-24	10.394,77	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2351	6,2373	09-04-24	121.033.673,97	565
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1782	6,1811	09-04-24	262.998.437,21	6.802
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1827	6,1857	09-04-24	97.243.883,74	442
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1003	6,1125	09-04-24	7.293.816,60	150
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1041	6,1163	09-04-24	120.305.574,43	6.694
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0423	6,0443	09-04-24	42.578.218,83	936
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0461	6,0481	09-04-24	151.203,97	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9426	15,9795	09-04-24	108.705.451,23	6.372
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1475	18,1899	09-04-24	271.167.246,71	11.424
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5633	6,5602	08-04-24	231.778.592,74	1.695

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.	13,7638	13,7717	08-04-24	12.166,06	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9750	12,9211	09-04-24	14.754.785,96	1.436
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8289	13,7718	09-04-24	97.888.608,56	9.188
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9430	6,9512	09-04-24	140.212.003,06	6.659
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8426	7,8520	09-04-24	436.123.566,99	13.092
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0883	7,1027	09-04-24	570.504,95	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6233	7,6390	09-04-24	14.947.208,81	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3057	26,2987	08-04-24	67.785.772,17	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6947	10,7003	09-04-24	5.904.662,97	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.	13,8029	13,7696	09-04-24	3.430.800,35	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4003	15,3355	09-04-24	4.572.402,58	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3482	12,3328	09-04-24	8.099.441,60	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	10,8011	10,7946	09-04-24	353.213,23	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0247	12,0176	09-04-24	13.739.520,38	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,6794	132,6970	09-04-24	5.168.675,37	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,6668	184,6597	09-04-24	1.495.388,44	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,1654	197,0306	09-04-24	395.668,76	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,7733	193,6722	09-04-24	21.743.186,90	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,2372	103,3471	08-04-24	347.477,99	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,5121	107,6336	08-04-24	1.272.215,07	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,2243	105,3402	08-04-24	5.523.298,87	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,9740	84,6167	09-04-24	3.240.656,67	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8287	7,8291	05-04-24	7.408.198,87	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,1389	15,0155	09-04-24	11.696.973,24	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0364	12,0444	08-04-24	39.156.456,66	247
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2374	15,2619	08-04-24	104.578.067,30	405
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8484	10,8510	08-04-24	53.497.238,79	270
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7899	9,7911	08-04-24	143.699.864,11	602
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0508	8,0652	05-04-24	3.606.050,37	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0949	12,0985	05-04-24	164.350.362,09	4.268
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5018	12,5058	05-04-24	27.290.703,36	2.995
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7030	11,7067	05-04-24	7.431.324,16	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1966	8,1976	08-04-24	1.405.456,00	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3448	12,3774	08-04-24	3.416.129,87	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	20,9344	21,0129	08-04-24	3.261.585,29	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4000	11,4116	08-04-24	3.979.511,11	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6337	10,6446	08-04-24	1.064.979,65	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2423	11,2666	08-04-24	6.246.242,03	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7446	10,7660	08-04-24	775.142,29	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6693	11,6593	09-04-24	2.800.182,62	84
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5262	11,5160	09-04-24	6.267.991,74	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0561	10,0476	05-04-24	597.999,85	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7890	9,7832	05-04-24	598.523,00	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9870	9,9675	05-04-24	661.489,77	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9201	9,9174	05-04-24	1.042.424,80	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	9,5663	9,5605	05-04-24	1.372.153,37	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7529	9,7471	05-04-24	20.891.385,40	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8754	9,8563	05-04-24	259.683,08	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9766	9,9576	05-04-24	501.293,06	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6631	9,6422	05-04-24	87.381,46	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7054	9,6845	05-04-24	1.453.584,73	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9757	9,9677	05-04-24	502.998,19	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6593	11,6087	05-04-24	991.158,04	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0135	9,9821	05-04-24	1.199.088,21	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1698	10,1065	05-04-24	1.456.284,63	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3902	9,2905	05-04-24	707.559,01	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3529	11,2735	05-04-24	10.642.734,02	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3207	9,3460	05-04-24	758.552,82	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7038	12,6708	05-04-24	6.640.920,03	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	11,2134	11,2783	05-04-24	947.301,01	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3341	10,2816	05-04-24	2.054.138,15	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2786	7,2781	05-04-24	2.136.699,41	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9124	10,9070	05-04-24	14.499.510,05	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0381	16,0671	05-04-24	23.017.156,44	256

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	9,4625	9,4575	05-04-24	23.506.277,85	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8386	9,8288	08-04-24	950.300,43	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3215	10,3118	08-04-24	3.517.251,87	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9427	9,9364	05-04-24	1.007.649,69	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	10,7217	10,7265	05-04-24	2.250.916,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5987	9,5857	05-04-24	1.344.095,55	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5962	11,5655	05-04-24	2.915.176,99	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2434	10,2284	05-04-24	4.343.726,28	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	10,0700	10,0694	05-04-24	1.568.509,33	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5227	8,5670	05-04-24	2.500.276,13	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6276	9,6545	05-04-24	32.469.374,04	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	8,5810	8,5283	05-04-24	1.876.917,15	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9527	9,9239	05-04-24	5.880.384,52	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	12,2222	12,1331	05-04-24	775.791,15	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,4937	106,8041	05-04-24	2.182.764,90	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,8615	101,4238	05-04-24	724.827,53	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	10,4699	10,4223	05-04-24	1.794.965,10	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3966	9,3633	05-04-24	4.189.662,96	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5538	10,5245	05-04-24	6.775.270,01	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5557	11,5457	05-04-24	1.577.658,74	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6007	12,4776	05-04-24	684.782,17	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7889	9,7816	05-04-24	2.481.108,33	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0129	10,9887	05-04-24	1.590.584,97	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.	6,3179	6,3202	09-04-24	101.593.161,42	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3791	8,3765	09-04-24	6.879.566,82	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5326	8,5300	09-04-24	2.943.005,05	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4362	8,4336	09-04-24	10.699.758,50	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5514	8,5489	09-04-24	1.580.183,97	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.	2,8761	2,8670	08-04-24	570.297.458,90	90.908
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,7912	21,8657	08-04-24	30.652.147,24	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,1302	23,2114	08-04-24	75.896.454,18	6.827
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8414	13,8188	08-04-24	15.247.150,07	982
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6915	14,6689	08-04-24	1.169.872.586,51	93.449
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1539	12,1946	08-04-24	695.678.012,12	93.447
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7282	7,7769	08-04-24	33.059.317,04	1.587
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2023	8,2548	08-04-24	469.183.367,57	93.449

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5318	13,5577	08-04-24	432.328.865,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7495	12,7728	08-04-24	19.467.636,99	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1469	6,1768	08-04-24	6.450.003,29	533
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5254	6,5577	08-04-24	397.086.835,07	93.448
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7486	8,7540	08-04-24	410.458.528,87	93.450
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2494	8,2537	08-04-24	67.817.817,00	3.785
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3346	8,3747	08-04-24	4.273.003,14	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8462	8,8896	08-04-24	447.925.042,98	71.341
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2548	8,3204	08-04-24	559.502.046,29	93.447
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9186	7,9810	08-04-24	6.510.306,34	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6774	6,6859	08-04-24	529.326.461,60	93.447
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4464	11,4838	08-04-24	5.661.000,36	524
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1531	10,1479	08-04-24	448.051.919,75	7.256
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4432	10,4384	08-04-24	1.338.286.720,17	93.460
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5441	12,6124	08-04-24	19.877.076,95	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3140	13,3878	08-04-24	582.286.606,23	93.448
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1725	6,1743	08-04-24	6.360.029,41	89
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3101	7,3051	08-04-24	22.454.759,72	674
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3436	6,3432	08-04-24	216.780.157,64	6.042
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2833	6,2836	08-04-24	110.281.267,67	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8142	5,8109	08-04-24	77.412.028,22	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3945	6,3955	08-04-24	15.317.735,95	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3501	6,3498	08-04-24	139.478.339,03	3.787
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5156	6,5290	08-04-24	91.096.991,54	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0344	6,0360	08-04-24	63.662.581,66	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4531	12,4817	08-04-24	35.671.021,69	862
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6856	12,7151	08-04-24	60.825.242,11	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9320	9,9278	08-04-24	181.195.057,43	4.515
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0559	10,0518	08-04-24	326.656.461,85	2.880
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8397	9,8355	08-04-24	361.672.442,89	30.150
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0641	24,0714	08-04-24	239.314.529,83	6.037
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3642	24,3720	08-04-24	356.055.499,32	3.126
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7654	23,7735	08-04-24	577.675.247,28	60.408
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0527	6,0544	08-04-24	508.567.574,85	11.486
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,2452	950,4025	08-04-24	45.941.796,02	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7240	9,7250	08-04-24	364.689.117,50	8.504
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9194	6,9201	08-04-24	65.098.144,91	389
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,9378	993,1250	08-04-24	1.633.504.354,88	90.912
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4661	6,4670	08-04-24	1.465.259.352,06	93.437
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8466	5,8450	08-04-24	26.831.281,32	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7161	5,7157	08-04-24	236.018.438,24	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9946	5,9951	08-04-24	736.661.849,09	16.841
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0817	6,0813	08-04-24	886.655.250,49	21.109
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1175	6,1188	08-04-24	1.465.056.064,44	32.015
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1557	6,1563	08-04-24	934.597.966,51	21.049
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2881	6,2888	08-04-24	807.590.157,56	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0570	6,0588	08-04-24	6.252.010,11	203
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9780	5,9762	08-04-24	69.355.790,53	2.135
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1615	6,1496	08-04-24	498.168.201,70	90.910
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1181	6,1060	08-04-24	1.457.991,12	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0109	6,0083	08-04-24	1.231.102.104,38	93.445
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6960	6,7002	08-04-24	470.180.558,86	93.436
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6075	6,6110	08-04-24	218.814,02	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3547	7,3563	08-04-24	72.157.833,02	2.398
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.078,0396	1.080,7707	09-04-24	110.192.743,82	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.	10,9839	11,0116	09-04-24	8.409.888,42	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,3189	09-04-24	22.833.333,65	144
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,7024	1.025,9159	09-04-24	96.167.527,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3138	10,3563	09-04-24	6.533.320,38	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,3044	1.111,3008	09-04-24	66.026.441,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1959	11,2260	09-04-24	5.594.163,16	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	251,1166	251,3039	09-04-24	250.641.369,65	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,7884	223,9476	09-04-24	299.687.131,39	5.867
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	234,3738	234,5438	09-04-24	609.774.852,36	2.746
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	201,1926	199,9057	09-04-24	51.169.338,03	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	179,3323	178,1791	09-04-24	31.491.853,35	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	187,7511	186,5463	09-04-24	73.228.428,70	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,4853	148,8231	09-04-24	93.260.065,69	1.882
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,9798	145,3087	09-04-24	17.354.700,47	230
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4574	35,3950	08-04-24	224.852.061,94	5.231
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,1223	20,2765	08-04-24	245.002.466,38	5.255
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,1271	21,2932	08-04-24	146.643.216,03	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,0626	92,8416	08-04-24	81.884.852,02	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,7481	24,5398	08-04-24	4.026.543,81	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.	88,6640	88,4360	08-04-24	73.353.178,45	3.068
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8823	12,8832	08-04-24	67.952.102,99	6.868
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,5710	23,3680	08-04-24	17.410.264,64	1.502
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2959	6,2849	08-04-24	57.406.279,88	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0834	6,0702	08-04-24	46.152.799,03	671
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1886	8,1612	08-04-24	107.788.865,78	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	15,2673	15,2853	08-04-24	1.926.677,26	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.	12,1494	12,1121	08-04-24	89.719.655,49	3.582
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8880	9,8815	08-04-24	207.986.624,75	10.405
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9005	7,9099	08-04-24	25.387.379,18	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.	6,5045	6,4934	08-04-24	163.974.965,29	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7588	15,7478	08-04-24	171.752.721,91	15.760
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9006	15,8901	08-04-24	7.695.450,48	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	111,1448	111,1694	08-04-24	12.578.974,62	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,3307	112,3611	08-04-24	5.152.767,88	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,9115	112,9449	08-04-24	55.998.005,51	13
FONMARCH	ES0138841038	BANCA MARCH	28,9327	28,9739	09-04-24	76.128.201,14	1.699
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8215	9,8356	09-04-24	31.558.373,63	2.667
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8433	9,8575	09-04-24	2.191.793,44	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9001	5,8943	08-04-24	240.205.785,56	4.213
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,8198	983,8647	08-04-24	54.065.731,50	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.114,5516	1.114,8104	08-04-24	32.601.622,90	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7360	5,7324	08-04-24	171.410.272,43	2.698
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5091	13,4611	09-04-24	13.550.962,42	805
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8626	11,8208	09-04-24	3.637.032,02	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	8,2289	8,2196	08-04-24	23.476.086,24	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2551	8,2458	08-04-24	872.177,66	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9699	7,9606	08-04-24	1.472.197,29	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.177,5936	1.182,2694	09-04-24	32.245.732,91	923
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7592	13,8143	09-04-24	8.869.836,54	807
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2199	9,2568	09-04-24	6.940.419,52	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	10,1117	10,1134	09-04-24	163.652.347,96	949
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4271	10,4289	09-04-24	33.954.448,03	1.489
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,2075	1.035,3791	09-04-24	51.559.957,50	74
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9762	10,9785	09-04-24	60.002.131,21	817
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3926	10,3948	09-04-24	2.741.404,07	40
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3123	10,3144	09-04-24	104.108,26	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7047	12,6973	08-04-24	20.400.761,43	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9809	12,9738	08-04-24	83.690.436,22	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	934,0680	934,2317	09-04-24	222.942.721,44	792
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2504	10,2522	09-04-24	103.196.131,67	2.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2741	10,2759	09-04-24	6.916.250,23	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3589	10,3617	09-04-24	62.630.847,78	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2111	10,2167	09-04-24	49.377.311,66	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1079	10,1106	09-04-24	67.139.913,98	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0203	10,0214	09-04-24	1.362.448,23	23
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7232	10,7307	09-04-24	50.033.455,07	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3515	10,3597	09-04-24	76.490.885,78	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4183	9,3896	08-04-24	5.381.746,71	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5115	94,2252	08-04-24	2.105.256,53	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5634	9,5350	08-04-24	3.323.327,34	805
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1270	10,1287	09-04-24	46.457.408,09	3.388
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2410	10,2437	23-02-24	39.655,58	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0071	10,0206	09-04-24	12.038.970,42	154
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7956	14,7744	09-04-24	17.771.337,08	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1284	10,1632	09-04-24	5.283.817,41	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3002	21,3317	08-04-24	29.755.132,99	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8862	10,8924	09-04-24	336.174.904,87	23.454
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0066	10,0123	09-04-24	396.234,76	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3160	11,3224	09-04-24	83.670.880,78	2.163
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2795	9,2847	09-04-24	630.531,05	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0510	11,0571	09-04-24	357.948.688,19	28.776
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2466	9,2518	09-04-24	3.319.226,69	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3466	12,3200	09-04-24	4.843.735,83	408
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4264	10,4037	09-04-24	6.457.611,80	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7673	9,7459	09-04-24	10.118.788,33	1.025
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4386	10,4403	09-04-24	43.754.491,36	705
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.675,5409	2.675,9574	09-04-24	126.242.488,50	7.229
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6978	11,7258	09-04-24	13.197.400,72	991
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0548	9,0765	09-04-24	3.043.447,51	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5245	15,5614	09-04-24	12.896.183,07	797
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5291	11,5565	09-04-24	885.827,31	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6728	14,7074	09-04-24	15.468.729,01	5.580
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3847	11,4116	09-04-24	611.375,93	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9858	9,0581	09-04-24	3.307.207,63	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8950	6,9505	09-04-24	1.850.439,54	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3946	8,4619	09-04-24	44.651.120,78	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4458	6,4975	09-04-24	1.055.746,32	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0683	8,1329	09-04-24	878.849,59	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1983	6,2479	09-04-24	519.201,30	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2007	11,2165	09-04-24	60.932.442,81	2.384
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5341	9,5476	09-04-24	3.148.564,08	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1577	32,2028	09-04-24	234.790.361,26	5.972
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5605	21,5907	09-04-24	1.965.256,26	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2280	31,2716	09-04-24	167.727.993,97	10.390
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4790	21,5091	09-04-24	1.755.248,10	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,2262	10,1704	09-04-24	4.091.069,43	344
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7816	9,7280	09-04-24	7.813.058,50	922
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5320	10,4746	09-04-24	5.717.220,48	438
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	95,1813	95,0331	09-04-24	5.852.921,89	450

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	98,1048	97,9537	09-04-24	3.012.519,92	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,9041	76,8473	09-04-24	299.680,79	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,7088	82,5849	09-04-24	1.751.115,79	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	649,0464	642,3435	09-04-24	20.741.529,29	388
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,6159	70,2219	09-04-24	29.786.040,71	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,6678	79,0933	09-04-24	110.736.421,73	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.	157,3314	155,6813	09-04-24	4.975.122,27	203
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,4961	159,8045	09-04-24	62.157,18	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,4826	163,5904	09-04-24	3.791.020,73	240
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,6588	103,7381	09-04-24	46.710.954,90	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3036	100,3442	09-04-24	20.064.015,34	724
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6068	102,6589	09-04-24	52.919.369,54	1.847
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3477	103,3852	09-04-24	26.627.253,07	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2142	104,2880	09-04-24	89.030.071,98	3.253
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5852	103,6699	09-04-24	48.415.727,43	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7150	102,7561	09-04-24	29.835.654,39	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.	134,7815	134,8172	09-04-24	22.486.582,06	582
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.	102,4696	102,5051	09-04-24	8.785.582,38	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5713	102,6063	09-04-24	2.057.230,81	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5449	102,5809	09-04-24	10.438.515,60	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4484	103,4722	09-04-24	53.913.324,29	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1130	103,1361	09-04-24	8.180.270,69	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,6530	103,6773	09-04-24	14.237.346,04	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7883	104,9318	09-04-24	71.269.421,82	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,5770	193,1045	09-04-24	15.475.557,27	836
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	442,1010	443,8569	09-04-24	13.407.342,79	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,6529	135,5545	09-04-24	17.121.425,44	114
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,6606	132,7882	08-04-24	159.921.252,78	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,4761	155,6695	09-04-24	44.831.616,84	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,5081	150,7048	09-04-24	679.770,63	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,4290	156,6238	09-04-24	162.369.298,27	3.067
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,7606	115,7303	09-04-24	35.317.711,42	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,2375	104,2465	09-04-24	3.442.719,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,3005	142,3393	09-04-24	1.124.990.646,97	680
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9293	141,9679	09-04-24	244.649.145,90	2.201
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,1543	117,3734	09-04-24	1.092,96	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,7820	116,9992	09-04-24	10.101.734,27	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,3966	106,6053	09-04-24	684.277,74	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,3662	119,6021	09-04-24	8.680.815,48	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.	107,8410	107,8563	09-04-24	281.668.337,13	3.073
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,7508	103,7650	09-04-24	49.004.369,17	802

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,9172	95,7226	09-04-24	50.614.281,94	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,9938	139,0475	09-04-24	1.562.754,75	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,2812	138,3342	09-04-24	71.017,42	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,3477	139,4017	09-04-24	9.562.911,83	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.	104,7177	104,7706	08-04-24	17.885.763,03	598
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,0034	111,0686	08-04-24	75.273.707,89	1.105
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,9852	108,0459	08-04-24	19.531.790,38	8
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	336,9953	336,9751	09-04-24	32.591.062,00	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5417	99,4879	08-04-24	15.919.364,61	357
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9039	104,8549	08-04-24	70.824.049,27	1.278
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1203	103,0704	08-04-24	32.113.075,03	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	269,4513	268,4359	09-04-24	8.657.451,40	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9587	106,9731	09-04-24	28.810.443,45	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4308	106,4449	09-04-24	13.385.057,55	503
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8519	100,8650	09-04-24	408.757,60	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3379	109,3538	09-04-24	7.608.676,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,8719	83,4736	09-04-24	15.818.721,29	663
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,2539	82,8527	09-04-24	22.022.092,09	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,9458	198,4914	09-04-24	59.004.281,39	2.486
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,9500	184,5538	09-04-24	110.479.026,60	252
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,5914	184,1938	09-04-24	18.756.574,43	684
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9974	98,1222	09-04-24	280.387.731,17	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,4209	163,0555	09-04-24	90.914.344,74	792
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,9129	121,0399	08-04-24	12.142.739,19	843
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,7292	122,8621	08-04-24	4.886.817,11	7
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,5829	121,6155	09-04-24	6.931.079,96	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6312	122,6642	09-04-24	7.606.594,18	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2904	106,3740	09-04-24	33.719.650,79	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4383	36,4739	09-04-24	442.081.119,26	4.792
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8618	33,8965	09-04-24	85.194.847,98	1.990
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	311,6741	313,1895	09-04-24	24.126.835,44	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,3133	427,4928	09-04-24	29.256.690,05	1.030
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	437,0439	437,2353	09-04-24	21.926.002,01	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6512	36,6871	09-04-24	1.283.408.914,10	3.664
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,2572	138,4508	09-04-24	67.371.284,16	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7843	80,8539	09-04-24	78.442.752,84	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9556	105,0134	09-04-24	25.209.595,64	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9412	17,9702	09-04-24	23.850.288,56	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4503	18,4771	08-04-24	2.430.438,86	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7907	18,8185	08-04-24	9.409.283,81	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7343	16,7575	08-04-24	6.267.390,97	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	120,4077	121,4652	05-04-24	36.529.468,69	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,5736	120,6225	05-04-24	18.677.070,44	240
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,3940	128,6807	05-04-24	13.684.887,66	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,9767	126,2747	05-04-24	53.799.587,05	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,2426	144,6741	05-04-24	86.330.658,40	375
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,3421	124,5429	05-04-24	428.249.582,11	1.160
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,4944	113,5587	05-04-24	212.828.399,58	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6647	1,6593	09-04-24	17.775.284,34	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6631	1,6576	09-04-24	22.654.852,88	217
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5633	15,5650	09-04-24	16.056.392,03	148
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8355	17,7694	09-04-24	113.259.348,80	1.193
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5059	16,5825	09-04-24	8.826.306,11	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6077	18,4832	09-04-24	43.858.766,56	476
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8777	22,8926	09-04-24	71.349.424,36	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6060	14,6196	09-04-24	56.501.277,91	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2495	13,2613	09-04-24	8.325.333,26	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1034	13,1154	09-04-24	5.772.553,65	348
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2235	13,2018	09-04-24	3.851.282,28	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2583	10,2698	09-04-24	28.040.393,01	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9610	11,9791	09-04-24	14.716.763,25	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6466	12,6652	09-04-24	80.188,89	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,7906	12,5846	09-04-24	6.220.349,59	204
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2930	23,2913	09-04-24	25.354.130,86	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,8268	22,8248	09-04-24	29.013.348,15	1.113
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8341	10,8730	09-04-24	2.047.995,76	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8227	10,8614	09-04-24	517.854,53	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9470	17,9428	09-04-24	22.737.338,59	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5426	7,5627	08-04-24	2.552.148,96	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5211	7,5410	08-04-24	1.151.336,63	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6577	13,6536	09-04-24	8.672.732,34	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5496	13,5456	09-04-24	9.793.769,38	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4160	9,4251	08-04-24	3.524.966,35	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5037	11,5047	09-04-24	9.473.925,28	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9187	10,8268	09-04-24	42.825.573,90	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1901	10,1045	09-04-24	10.025.463,25	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2144	10,1285	09-04-24	18.627.562,06	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2506	10,2515	09-04-24	31.495.055,35	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,9457	315,4542	08-04-24	12.387.310,91	139
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8747	12,9047	09-04-24	8.673.641,43	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7942	9,7983	09-04-24	7.711.371,88	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9017	35,0893	09-04-24	50.841.034,86	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9226	34,1046	09-04-24	69.578.966,62	2.296
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2062	1,2068	08-04-24	10.272.524,91	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0945	13,1012	09-04-24	564.663.521,56	41.633
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8923	15,8946	09-04-24	18.389.968,69	200
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6003	11,6036	09-04-24	5.570.718,94	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8430	11,8445	08-04-24	13.676.815,65	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,5065	28,5510	09-04-24	14.810.072,89	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9553	12,9773	09-04-24	6.029.847,69	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3722	12,3931	09-04-24	2.361.707,51	88
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2496	70,3257	09-04-24	13.642.689,59	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2368	9,2692	09-04-24	2.101.469,33	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0929	9,1246	09-04-24	1.245.120,25	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7497	9,9086	09-04-24	15.997.443,25	3.355
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9344	12,9891	09-04-24	2.798.947,43	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5836	12,6366	09-04-24	16.840.157,66	2.218
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0820	9,0794	09-04-24	2.023.581,29	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9235	3,9261	08-04-24	5.063.937,97	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7655	3,7677	08-04-24	353.865,81	94

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7,9345	7,9409	09-04-24	20.287.285,60	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0480	8,0544	09-04-24	21.144.634,85	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8537	7,8594	09-04-24	51.789.192,48	2.503
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2424	10,2514	09-04-24	22.359.742,16	101
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,5771	43,3161	09-04-24	2.670.762,49	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,2505	41,9967	09-04-24	48.462.969,11	3.333
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2314	11,2393	09-04-24	1.526.596,21	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0064	11,0141	09-04-24	13.505.803,21	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2656	12,3391	09-04-24	6.541.014,06	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1858	12,2584	09-04-24	6.406.238,89	429
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,1797	24,0567	09-04-24	111.267.429,01	5.511
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2904	10,2913	09-04-24	79.086.747,26	1.588
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,0746	89,0841	09-04-24	76.274.131,60	2.238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5089	12,4747	09-04-24	16.191.284,49	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4167	18,4532	09-04-24	2.086.980,61	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8981	17,9333	09-04-24	59.022.273,46	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8081	10,8155	09-04-24	6.958.309,68	403
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6117	10,6190	09-04-24	33.890.737,33	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,7037	39,8291	09-04-24	9.328.643,16	1.528
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,7772	35,8907	09-04-24	197.679,89	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9518	8,9491	09-04-24	1.916.364,32	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3091	12,3996	09-04-24	830.542,98	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0530	12,1413	09-04-24	15.018.481,37	1.887
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9908	9,9898	08-04-24	3.021.374,06	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8177	8,8009	08-04-24	5.344.394,43	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5097	10,4853	08-04-24	6.763.905,71	190
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9709	12,0813	08-04-24	19.557.704,04	1.791
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9224	11,9526	08-04-24	1.632.811,61	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1124	13,1480	08-04-24	14.099.230,49	89
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4890	14,5476	08-04-24	16.979.421,45	151
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3793	15,4051	09-04-24	77.387.540,56	3.311
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0855	16,1173	09-04-24	6.685.533,46	56
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2238	16,2559	09-04-24	14.223.301,51	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7522	15,7832	09-04-24	155.901.745,52	6.368
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9521	11,9530	09-04-24	634.539.462,34	14.299
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8125	14,8139	09-04-24	14.114.473,10	414
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7925	14,7939	09-04-24	140.168,39	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8523	14,8538	09-04-24	14.940.484,96	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1221	16,1372	09-04-24	13.269.668,25	1.196
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5244	11,5296	09-04-24	259.935.714,26	7.927
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7651	11,7700	09-04-24	59.601.949,89	1.819
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2853	10,2917	09-04-24	14.895.317,07	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3185	10,3222	09-04-24	14.829.733,22	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3633	10,3682	09-04-24	15.268.403,69	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3463	11,3278	09-04-24	4.463.019,94	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9887	10,9706	09-04-24	5.399.050,41	840
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4637	10,4964	09-04-24	10.038.579,58	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7102	14,7288	09-04-24	215.621.319,05	7.337
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0464	15,0640	09-04-24	27.605.680,94	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1301	15,1479	09-04-24	51.228.917,93	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1541	22,2363	09-04-24	18.009.094,92	1.089
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4075	11,4186	09-04-24	40.552.388,16	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3429	11,3538	09-04-24	2.444.652,67	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1868	16,2679	09-04-24	13.215.884,43	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6556	16,6284	09-04-24	10.482.076,86	965
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2861	16,2592	09-04-24	45.913.337,69	5.659
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8965	19,8514	09-04-24	92.467.563,00	7.909
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8238	6,8348	09-04-24	12.260.516,99	1.506
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7841	6,7949	09-04-24	35.764.687,59	4.487
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6806	16,6533	09-04-24	14.141.890,44	2.159
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,6460	52,8156	09-04-24	3.551.768,14	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,6937	131,2987	09-04-24	473.084,17	105
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,2512	1.667,0255	09-04-24	8.437.633,36	2.801

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.713,8989	1.714,7094	09-04-24	278.498,36	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2058	11,2356	09-04-24	448.265.229,01	23.070
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1111	12,1436	09-04-24	14.520.130,91	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9308	11,9628	09-04-24	344.709.825,79	2.082
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2084	12,2412	09-04-24	29.611.039,47	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7652	11,7966	09-04-24	25.414.594,71	666
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3457	10,3709	09-04-24	186.043.573,47	9.968
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2498	11,2774	09-04-24	1.245.472,53	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0897	09-04-24	96.986.841,02	572
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9113	10,9380	09-04-24	11.177.491,88	305
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.	11,4709	11,4952	09-04-24	42.384.068,58	2.733
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2674	12,2936	09-04-24	21.036.508,88	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1047	12,1305	09-04-24	1.862.770,27	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7755	16,8270	09-04-24	17.664.115,40	1.940
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4710	18,5284	09-04-24	69.322.688,79	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.	17,7015	17,7562	09-04-24	5.394.976,49	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.	17,6749	17,7293	09-04-24	1.133.090,57	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8895	17,9642	09-04-24	4.230.053,73	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.	18,1436	18,2195	09-04-24	2.242.588,30	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4896	18,5670	09-04-24	1.257.937,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2247	18,3009	09-04-24	94.079,41	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,2298	09-04-24	15.957.632,41	1.138
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,7740	09-04-24	74.834.862,02	8.291
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6203	9,6574	09-04-24	7.274.090,74	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.	9,5316	9,5683	09-04-24	244.375,61	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1164	10,1175	09-04-24	29.493.172,47	1.067
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2970	10,2983	09-04-24	180.132.587,87	8.230
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2107	10,2119	09-04-24	16.139.479,05	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2106	10,2118	09-04-24	79.015.609,33	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2668	10,2681	09-04-24	24.656.309,53	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1634	10,1646	09-04-24	6.584.665,61	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2841	10,3077	09-04-24	3.038.540,55	209
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6038	10,6283	09-04-24	56.306.991,23	8.338
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3818	10,4057	09-04-24	1.107.324,54	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,4140	09-04-24	3.008.683,58	18
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.	10,3393	10,3630	09-04-24	626.633,46	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6384	15,7023	09-04-24	8.686.963,28	994
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6604	16,7289	09-04-24	43.896.155,84	7.682
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.	16,3588	16,4259	09-04-24	4.075.092,49	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8095	16,8786	09-04-24	826.696,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2641	16,3307	09-04-24	391.270,43	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8499	13,8846	08-04-24	154.185.012,02	9.760
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3350	14,3713	08-04-24	4.520.459,37	5.358
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1514	14,1870	08-04-24	1.007.597,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1512	14,1869	08-04-24	72.998.085,42	435
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3046	14,3407	08-04-24	3.464.272,86	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9999	14,0351	08-04-24	17.522.356,57	483
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8600	13,9226	09-04-24	1.852.619,40	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2224	13,2820	09-04-24	13.435.085,34	980
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3196	14,3846	09-04-24	7.641.725,92	5.385
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8907	13,9536	09-04-24	10.740.640,68	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5310	14,5969	09-04-24	2.262.451,88	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1555	14,2196	09-04-24	504.079,65	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8263	20,8512	09-04-24	68.007.129,01	4.821
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,7590	22,7870	09-04-24	38.084.958,16	8.348
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,2555	22,2824	09-04-24	1.348.158,74	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7788	21,8051	09-04-24	33.053.547,30	173
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,9853	23,0135	09-04-24	4.195.122,07	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,8311	21,8573	09-04-24	2.807.708,75	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,4611	29,5556	09-04-24	158.840.251,42	6.948
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,4299	32,5351	09-04-24	182.586.823,17	7.742
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,6610	31,7630	09-04-24	2.417.747,56	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,0851	31,1852	09-04-24	76.244.537,84	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,6255	32,7311	09-04-24	1.308.107,00	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,9275	31,0269	09-04-24	9.492.153,26	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5933	19,6197	09-04-24	36.610.911,95	2.594
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5764	20,6045	09-04-24	88.695.477,58	8.515
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.	20,2139	20,2413	09-04-24	21.342.649,40	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.	20,1853	20,2126	09-04-24	2.700.940,10	79
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0653	19,9557	09-04-24	44.003.911,40	4.052
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5836	21,4664	09-04-24	85.347.004,02	7.682
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2501	21,1343	09-04-24	636.368,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9640	20,8498	09-04-24	13.028.743,47	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.	20,8174	20,7039	09-04-24	492.678,21	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3242	12,2907	09-04-24	40.872.793,90	2.969
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4670	13,4309	09-04-24	140.065.235,84	7.724
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1535	13,1179	09-04-24	562.357,66	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8863	12,8515	09-04-24	13.147.842,59	79
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.	12,9195	12,8845	09-04-24	1.838.680,58	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1620	8,1658	09-04-24	22.097.086,43	2.347
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9644	09-04-24	104.289.360,55	4.648
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7545	8,7582	09-04-24	108.434.768,37	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.	10,3756	10,3764	09-04-24	262.828.375,31	7.994
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3266	10,3275	09-04-24	169.364.672,98	5.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8083	10,8130	09-04-24	138.267.630,16	5.056
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3518	10,3375	09-04-24	68.782.686,06	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5581	9,5641	09-04-24	134.621.358,41	4.149
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5264	12,5319	09-04-24	92.685.434,76	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3242	11,3252	09-04-24	226.340.593,29	7.477
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6249	10,6316	09-04-24	260.327.291,23	7.895
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2427	9,2640	09-04-24	76.311.825,82	2.224
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0542	10,0606	09-04-24	1.062.257.914,75	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.	10,1775	10,1793	09-04-24	478.005.969,63	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2761	10,2795	09-04-24	500.668.771,96	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1985	10,2027	09-04-24	158.454.987,79	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1263	11,1366	09-04-24	13.922.007,41	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.	11,3023	11,3128	09-04-24	533.033,89	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3023	11,3128	09-04-24	48.725.902,98	293
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3914	11,4021	09-04-24	5.884.230,99	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2138	11,2241	09-04-24	782.919,29	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1788	9,1846	09-04-24	258.889.999,98	15.659
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4530	9,4591	09-04-24	474.922.057,75	8.444
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3051	9,3111	09-04-24	5.798.072,21	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3059	9,3119	09-04-24	162.718.334,34	928
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4792	9,4853	09-04-24	28.550.577,54	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,2476	09-04-24	16.915.889,25	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.303,6368	1.303,1162	09-04-24	11.862.850,94	650
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.403,0265	1.402,5103	09-04-24	482.427,59	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.383,0056	1.382,4873	09-04-24	4.351.500,57	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,9531	1.382,4349	09-04-24	40.052.029,00	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,8007	1.396,2830	09-04-24	14.870.204,72	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9654	1.333,4455	09-04-24	1.522.620,79	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9721	9,9968	09-04-24	90.151.333,00	3.326

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.	10,2168	10,2421	09-04-24	7.047.980,10	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,2427	09-04-24	134.781.165,20	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3820	09-04-24	5.488.438,71	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0805	10,1054	09-04-24	2.425.326,91	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5304	9,5315	09-04-24	99.410.584,73	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4908	9,4919	09-04-24	49.664.504,73	1.284
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4382	10,4396	09-04-24	625.544.815,04	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4408	9,4419	09-04-24	662.201.454,22	28.464
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6731	9,6743	09-04-24	10.384.809,59	100
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6480	9,6493	09-04-24	2.648.804,86	3.260
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5303	9,5315	09-04-24	969.699.496,21	4.808
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6205	9,6218	09-04-24	332.413.431,70	202
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,7356	09-04-24	45.015.656,12	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5166	10,5180	09-04-24	21.556.947,20	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6130	24,6238	08-04-24	63.860.166,48	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6561	12,6852	08-04-24	16.559.324,02	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,1155	36,8277	09-04-24	102.888.277,61	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,6157	36,3300	09-04-24	1.794,37	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,6196	32,3654	09-04-24	1.321.528,48	121
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,2505	18,0537	09-04-24	162.500.081,15	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7500	18,5477	09-04-24	110.755,22	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6090	17,4184	09-04-24	27.998,96	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,3942	16,2168	09-04-24	2.351.374,32	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6156	19,5518	09-04-24	38.009.675,72	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0547	16,9986	09-04-24	1.455.081,80	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.	14,6955	14,5339	09-04-24	3.521.479,94	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,1414	13,9854	09-04-24	350.935,48	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5817	13,4318	09-04-24	5.654,95	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,3311	14,2145	09-04-24	4.070.933,25	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,0793	12,9724	09-04-24	664.085,91	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,7652	12,6609	09-04-24	4.057,13	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4218	13,4275	09-04-24	104.129.160,95	141
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6936	13,6996	09-04-24	710.697,83	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2997	12,3040	09-04-24	3.432.648,18	264
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1587	12,1629	09-04-24	201.939,40	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2782	10,2792	09-04-24	9.869.862,39	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2404	10,2413	09-04-24	29.949.371,54	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3229	10,3311	09-04-24	4.999.983,71	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2755	10,2835	09-04-24	38.555.972,67	1.602
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1458	19,1889	09-04-24	198.511.757,53	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4824	17,5215	09-04-24	5.099.105,34	255
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4370	19,4808	09-04-24	1.599.264,15	145
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9668	14,9711	09-04-24	163.553.282,76	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2461	14,2501	09-04-24	15.910.826,22	793
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0284	15,0326	09-04-24	11.108.116,24	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9826	23,0249	08-04-24	3.314.956,77	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,5740	24,6207	08-04-24	2.114.575,89	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4966	9,5003	08-04-24	17.202.967,06	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9152	8,9181	08-04-24	871.904,64	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3216	9,3249	08-04-24	1.032.840,91	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1447	15,1491	09-04-24	3.140.789,17	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6877	12,7119	08-04-24	7.831.085,81	94

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3408	12,3636	08-04-24	1.078.346,22	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6262	11,6342	08-04-24	10.735.989,74	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3678	11,3751	08-04-24	4.391.286,47	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3750	10,3715	08-04-24	30.972.812,49	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1694	10,1656	08-04-24	7.476.073,46	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,5339	112,5407	05-04-24	7.214.604,68	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,7750	112,7733	05-04-24	74.018.564,09	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.	105,3711	105,3004	05-04-24	242.448.493,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,6928	138,6986	05-04-24	29.371.539,19	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	8,7604	8,7605	05-04-24	6.810.404,04	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1825	,1825	08-04-24	36.649.355,07	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,4375	104,3021	05-04-24	40.378.464,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2997	21,2387	05-04-24	19.683.971,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6050	15,5526	05-04-24	54.195.279,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,1776	50,9492	05-04-24	95.249.776,44	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.	93,0152	92,9871	05-04-24	671.188.865,16	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	96,0237	95,7612	05-04-24	406.751.992,29	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2462	87,1402	08-04-24	971.172.924,34	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,2046	105,7612	08-04-24	167.188.510,31	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,9375	126,4608	08-04-24	326.247.567,86	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,8346	120,6437	08-04-24	1.291.227.924,16	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7736	4,7746	08-04-24	6.922.873,09	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9278	4,9359	08-04-24	5.069.314,46	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0682	5,0803	08-04-24	4.490.704,25	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1210	5,1365	08-04-24	3.947.261,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1758	5,1921	08-04-24	4.225.333,09	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0299	10,0183	08-04-24	1.046.710.646,69	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,3090	101,3131	05-04-24	1.090.767.098,82	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,3937	100,3978	05-04-24	822.235.656,44	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,9724	102,9798	05-04-24	929.964.389,81	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,1046	104,0262	08-04-24	10.159.863,99	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8947	99,9193	08-04-24	386.427.507,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9517	104,0904	08-04-24	139.210.133,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4028	105,5456	08-04-24	2.683.692,65	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2141	101,2411	08-04-24	42.093.300,35	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0760	103,2114	08-04-24	321.355.605,61	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.	27,3265	27,5246	08-04-24	1.510.176,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9898	25,1673	08-04-24	22.790.204,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,4304	23,5042	08-04-24	91.345.340,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,5191	26,6033	08-04-24	243.364.799,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,2704	26,3546	08-04-24	178.558.419,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,8046	32,9137	08-04-24	129,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,7028	31,8075	08-04-24	88.229.606,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9807	23,0537	08-04-24	14.265.321,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8309	4,8612	08-04-24	378.059.922,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5897	5,6256	08-04-24	1.775.432,13	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.	103,5113	103,5257	08-04-24	263.865.530,03	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,6212	103,6362	08-04-24	1.039.347.322,43	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,2559	104,2749	08-04-24	739.607.722,75	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4286	103,4473	08-04-24	100.180.791,72	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,6562	103,6712	08-04-24	598.226.053,27	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.	96,0361	95,8188	05-04-24	323.920.217,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8296	100,8638	05-04-24	3.403.059.275,18	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3209	10,3684	08-04-24	65.884.569,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8987	10,9492	08-04-24	348.058.574,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8276	8,8685	08-04-24	33.403.589,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4854	12,5444	08-04-24	6.625.204,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7671	98,7244	08-04-24	14.708.552,24	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5165	97,4714	08-04-24	158.551.221,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3634	104,3516	05-04-24	148.745.877,25	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,2318	103,9753	05-04-24	26.090.538,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,1328	108,6699	05-04-24	3.390.070,49	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4493	101,3603	05-04-24	1.033.520,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,6816	105,3808	05-04-24	128.785.042,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,9363	114,6092	05-04-24	24.360.816,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,4808	107,1749	05-04-24	2.848.553.021,52	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,6311	236,0268	05-04-24	106.339.968,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,5287	242,8779	05-04-24	588.051.685,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,8425	147,1795	05-04-24	63.930.813,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,1876	149,5141	05-04-24	6.644.381.513,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8491	8,8416	08-04-24	2.095.828,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0394	9,0320	08-04-24	98.449.604,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2452	9,2381	08-04-24	1.909.448,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,8696	126,4780	08-04-24	38.139.598,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,7021	129,3080	08-04-24	171.417.782,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,6786	133,2814	08-04-24	1.735.127,43	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4950	103,4972	05-04-24	126.441.797,09	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8392	101,8377	05-04-24	105.229.002,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3916	95,3570	05-04-24	259.860.801,70	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7436	94,7012	05-04-24	133.913.019,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3083	93,2335	05-04-24	273.274.976,32	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,0604	101,9659	05-04-24	229.958.178,91	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,1986	103,1013	05-04-24	49.330.018,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8708	93,8204	05-04-24	338.175.429,34	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	257,5520	259,1474	08-04-24	7.150.547,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	147,5089	148,0435	08-04-24	251.334.956,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	134,5445	135,0238	08-04-24	13.660.517,59	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	147,6438	148,1804	08-04-24	286.149.373,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	132,9652	133,4377	08-04-24	15.479.108,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	289,6563	291,4766	08-04-24	302.761.968,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,8493	267,5006	08-04-24	47.218.612,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,1588	290,9727	08-04-24	12.347.811,24	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	164,8205	164,5338	08-04-24	15.840.227,69	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	500,7552	501,0133	26-03-24	665.575,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,0667	102,0739	05-04-24	568.804.181,28	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,8098	100,8162	05-04-24	813.934.716,59	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,3512	102,3574	05-04-24	366.475.241,42	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6991	102,7040	05-04-24	1.350.719.946,88	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3017	103,3082	05-04-24	3.885.701,84	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	102,2648	102,2728	05-04-24	419.523.712,17	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,2256	102,2313	05-04-24	414.506.724,75	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.	102,7997	102,8052	05-04-24	803.687.660,19	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,9001	121,9015	05-04-24	835.014.242,05	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,4251	102,4337	05-04-24	1.175.638.928,43	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,2465	104,2522	05-04-24	110.273.874,68	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0838	100,0889	05-04-24	130.023.960,17	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.	344,9115	342,8205	05-04-24	69.030.620,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4248	10,3858	05-04-24	826.021.304,25	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,2936	123,4099	05-04-24	31.533.171,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,9585	121,3719	05-04-24	300.519.817,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,3139	119,3134	08-04-24	199.450.295,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,0734	102,7858	05-04-24	939.144.086,77	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,5224	92,9801	05-04-24	7.488.292,75	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4767	103,3970	08-04-24	131.856.586,23	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7425	93,5743	05-04-24	116.564.324,90	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7802	121,4478	05-04-24	190.293.018,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5394	102,5419	05-04-24	429.486.151,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7495	102,7535	05-04-24	13.981.369,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5394	102,5419	05-04-24	30.850.514,54	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8457	104,8490	05-04-24	5.720.546,68	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5216	104,5238	05-04-24	327.808.302,44	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5213	104,5235	05-04-24	39.718.572,27	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,3566	100,3294	05-04-24	1.103.624,47	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,3116	100,2831	05-04-24	689.718.074,75	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,3116	100,2831	05-04-24	52.539.585,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1197	100,1260	05-04-24	228.065.999,96	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1197	100,1260	05-04-24	17.651.327,42	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,7476	105,7071	05-04-24	2.363.435,52	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,2490	105,2075	05-04-24	287.145.567,74	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8248	102,7843	05-04-24	48.921.190,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,8799	89,8915	08-04-24	410.437.975,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,6491	96,6651	08-04-24	31.735.034,11	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9720	89,9821	08-04-24	111.024.534,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,4485	97,4650	08-04-24	1.566.432.934,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4278	84,4355	08-04-24	144.366.801,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,0246	866,1397	08-04-24	114.836.691,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,2264	917,3118	08-04-24	141.343.819,34	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,7634	981,8006	08-04-24	29.706.641,74	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.	1.086,8291	1.085,8427	08-04-24	549.629.433,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,7672	102,8014	08-04-24	423.190.841,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,7292	1.008,7607	08-04-24	24.756.478,07	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,7068	96,5795	08-04-24	117.580.475,47	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,4118	104,2854	08-04-24	1.891.686.572,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8978	98,7763	08-04-24	15.781.061,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,0312	1.079,0482	08-04-24	248.969,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,2119	1.028,1867	08-04-24	2.279.701,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9263	140,8928	08-04-24	4.343.435,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,8155	137,7736	08-04-24	1.089.363,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3412	131,2972	08-04-24	305.491.131,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0960	134,0553	08-04-24	11.352.026,32	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0599	10,0614	08-04-24	293.783.981,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0897	10,0916	08-04-24	466.707,37	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7060	9,7072	08-04-24	1.986.151.396,22	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0177	10,0195	08-04-24	586.585.457,78	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9545	9,9562	08-04-24	202.236.439,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	963,7079	965,6851	08-04-24	36.192.180,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.027,3709	1.029,5589	08-04-24	37.982.850,20	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,2741	104,3137	08-04-24	44.758.494,92	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	128,4550	127,7473	05-04-24	499.094.516,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	294,0923	291,4210	03-04-24	25.165.626,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	279,8225	281,3210	08-04-24	283.152.017,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	320,5734	322,3345	08-04-24	9.476.308,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,3831	142,1495	08-04-24	114.772.728,67	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,0138	157,8863	08-04-24	435.202,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8274	98,8498	08-04-24	672.101.900,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9164	94,8755	08-04-24	252.978.735,18	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7975	117,2084	08-04-24	168.081.714,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,3240	124,7726	08-04-24	6.796.923,69	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,6601	118,0764	08-04-24	74.474.164,56	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.	92,3243	92,2002	08-04-24	11.783.633,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6500	90,5244	08-04-24	222.741.890,51	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0800	93,0392	08-04-24	1.767.291.234,97	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.	103,3655	103,1314	05-04-24	8.848.417,19	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,3440	102,1108	05-04-24	72.782.595,26	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,8387	102,6050	05-04-24	83.134.195,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,5567	104,2589	05-04-24	6.240.938,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,5604	103,2638	05-04-24	81.275.725,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,9535	103,6566	05-04-24	281.901.025,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,5058	107,6930	05-04-24	5.602.749,06	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,0099	106,2063	05-04-24	36.447.551,73	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*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7345	106,9264	05-04-24	65.534.141,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,6914	102,5242	05-04-24	13.523.215,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,8175	101,6505	05-04-24	11.664.407,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,3170	102,1499	05-04-24	77.045.209,20	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,1293	8,1186	09-04-24	7.187.918,88	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.	2.457,2200	2.450,5396	09-04-24	54.852.382,76	473
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.495,3114	2.488,5649	09-04-24	3.645.473,06	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1172	13,0069	09-04-24	10.847.643,09	336
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1645	13,0542	09-04-24	18.314.609,26	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,4015	8,4023	09-04-24	84.849,93	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3787	11,3873	09-04-24	32.103.047,83	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4175	11,4262	09-04-24	3.085.533,09	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4040	6,4022	08-04-24	40.031,99	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1531	7,1578	08-04-24	70.726.536,44	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1164	10,1200	08-04-24	42.976.560,89	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4568	10,4472	08-04-24	15.997.330,69	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9446	15,9725	09-04-24	8.498.208,48	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4256	16,4545	09-04-24	2.347.951,56	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6120	10,6201	08-04-24	42.941.131,70	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,5787	10,5866	08-04-24	2.720.944,73	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5329	10,5405	08-04-24	329.647,01	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5856	13,6478	09-04-24	28.250.393,37	1.012
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,6345	13,6972	09-04-24	4.933.233,41	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,2709	17,2309	09-04-24	4.125.126,29	218
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,2003	18,1586	09-04-24	11.015.564,12	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6512	5,6474	09-04-24	8.880.042,29	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7830	5,7792	09-04-24	5.572.404,67	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6688	34,6667	08-04-24	354.773,00	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7638	36,7615	08-04-24	3.001.159,19	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3870	6,3919	09-04-24	37.278.854,88	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4824	6,4875	09-04-24	15.065.323,30	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2037	10,2061	09-04-24	20.786.638,10	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2147	10,2171	09-04-24	748.434,82	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2463	10,2528	09-04-24	33.682.143,60	402
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2657	10,2723	09-04-24	3.588.483,66	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.	6,0927	6,0933	09-04-24	120.610.447,02	1.116
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3777	6,3785	09-04-24	54.961.301,70	637
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8126	10,8172	08-04-24	1.222.052,87	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.	11,0982	11,0925	08-04-24	19.469.667,26	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6215	10,6192	08-04-24	3.257.736,48	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6040	10,6015	08-04-24	9.899.690,22	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8248	10,8235	08-04-24	1.514.961,59	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8531	10,8583	08-04-24	50.958,51	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7422	10,7405	08-04-24	3.427.954,65	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,0376	13,9431	09-04-24	553.292,98	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,1026	14,0078	09-04-24	3.007.239,08	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2074	10,1975	08-04-24	10.944.377,31	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1434	10,1332	08-04-24	12.078.971,82	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2499	10,2481	09-04-24	6.223.535,49	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1821	10,1801	09-04-24	4.299.627,78	62
SOLVENTIS HERMES MULTIGESTION	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3030	10,3043	08-04-24	12.175.966,20	211

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*
ATENEA GD							
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2927	10,2939	08-04-24	15.696.928,93	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3391	10,3463	08-04-24	15.928.795,64	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4482	10,4560	08-04-24	14.394.256,01	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,2425	102,3320	09-04-24	3.278.999,58	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4442	11,4730	08-04-24	1.672.267,78	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1385	10,1268	08-04-24	2.787.649,50	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8433	10,8485	08-04-24	7.471.251,70	33
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8807	10,8821	08-04-24	14.692.725,04	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6764	10,6452	08-04-24	2.232.253,31	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4053	10,4238	08-04-24	6.589.676,38	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0375	14,0340	08-04-24	6.398.425,45	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4407	10,4473	09-04-24	242.282.917,18	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.265,9245	1.266,1047	09-04-24	1.124.803.101,19	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,1353	1.279,2973	08-04-24	71.333.234,54	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5008	9,4946	08-04-24	288.060.146,72	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9855	9,9914	09-04-24	293.953.736,25	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4514	10,4601	09-04-24	174.039.775,68	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3691	10,3725	09-04-24	202.979.250,32	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4869	10,4996	09-04-24	78.442.313,04	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5936	10,6161	09-04-24	1.021.907.858,70	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5425	16,5585	08-04-24	72.180.891,69	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2501	11,2214	09-04-24	31.844.946,28	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2874	10,2899	09-04-24	125.197.831,57	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8486	12,8526	08-04-24	23.606.149,97	3.912
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3711	104,5313	09-04-24	10.471.697,14	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.	1.907,6875	1.908,3308	09-04-24	43.854.679,95	1.927
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2200	13,2137	08-04-24	33.809.619,63	3.824
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3700	9,3670	08-04-24	12.180.585,33	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8064	14,8038	09-04-24	29.303.251,75	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2033	15,2009	09-04-24	7.720.647,48	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5378	104,5394	09-04-24	8.183.853,31	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,5577	104,5593	09-04-24	8.813.031,94	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0425	100,0434	09-04-24	37.446.586,94	621
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1136	10,1288	09-04-24	7.208.212,45	151
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1010	10,1106	09-04-24	4.485.383,50	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8758	9,8850	09-04-24	10.993.213,41	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	896,3585	896,0321	08-04-24	164.874.457,29	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,8484	166,2618	09-04-24	3.339.940,82	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,4948	159,9282	09-04-24	9.653.615,31	513
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3797	10,3809	08-04-24	5.812.273,94	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3251	10,3262	08-04-24	65.787.682,96	760
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9821	7,9835	08-04-24	10.303,02	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8991	7,9003	08-04-24	10.009.120,26	722
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5888	8,5902	08-04-24	10.266,15	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2764	6,2768	08-04-24	24.894.834,38	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0609	8,0607	08-04-24	51.473.118,82	2.067
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6176	6,6165	08-04-24	524.748.858,18	16.430
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3053	14,3010	08-04-24	52.450.876,77	2.449
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6479	14,6438	08-04-24	52.392.125,23	11.048

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4598	7,4606	08-04-24	949.252.250,20	26.771
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5008	7,5016	08-04-24	58.134.465,77	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4341	104,2604	08-04-24	1.259.047.169,54	40.743
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2686	109,0900	08-04-24	36.145.545,66	10.876
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	438,5925	435,1779	09-04-24	40.273.385,27	2.525
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6102	6,6111	08-04-24	129.250.141,62	4.366
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7341	9,7365	09-04-24	236.315.165,26	8.348
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1073	10,1100	09-04-24	199.547,55	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1954	10,1980	09-04-24	4.143.162,53	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	885,9162	885,5818	08-04-24	30.379.301,21	2.254
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,5281	797,2271	08-04-24	4.610.224,53	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,5036	920,1757	08-04-24	11.370,95	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	931,4673	931,1272	08-04-24	11.326,47	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,4447	838,1380	08-04-24	11.003,14	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0645	7,0263	09-04-24	1.727.644,38	73
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4657	6,4307	09-04-24	52.310.436,13	2.160
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1940	7,1553	09-04-24	4.161.920,37	1.448
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7432	6,7421	08-04-24	48.879.911,37	12.146
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.	6,3164	6,3153	08-04-24	115.875.970,64	3.201
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1934	7,2027	08-04-24	20.720.267,78	1.439
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8311	7,8416	08-04-24	11.104,78	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0530	8,0637	08-04-24	11.039,45	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,7510	78,8693	08-04-24	25.327.361,37	1.324
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,8834	81,0069	08-04-24	3.681.687,60	1.477
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6405	71,7344	08-04-24	902.370.408,06	30.876
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4666	7,4674	08-04-24	10.349,66	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3150	8,3178	08-04-24	30.499.167,19	1.507
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5942	8,5974	08-04-24	2.149.841,18	1.454
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6953	8,6983	08-04-24	10.352,80	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4472	104,2735	08-04-24	10.410,08	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4465	8,3631	09-04-24	10.748,41	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6922	7,6163	09-04-24	10.996,89	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0245	6,0258	09-04-24	230.538.576,35	7.714
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6658	8,6698	09-04-24	201.571.621,78	6.575
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0087	10,0042	08-04-24	61.243.520,24	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8821	6,8786	08-04-24	60.938.707,10	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6697	5,6734	09-04-24	68.703.937,18	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5851	5,5920	09-04-24	58.483.646,52	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	454,0192	450,4977	09-04-24	12.633,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9636	10,9346	09-04-24	3.466.479,25	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1033	23,0418	09-04-24	111.305.888,11	2.074
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0815	11,0525	09-04-24	11.269.157,92	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9291	13,9595	09-04-24	7.217.373,88	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2413	1,2461	09-04-24	20.541.767,71	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2130	1,2176	09-04-24	5.137.344,41	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2129	1,2175	09-04-24	6.062.588,31	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0111	1,0111	09-04-24	45.369.661,78	118
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0013	1,0013	09-04-24	25.166.742,97	172
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9241	6,9729	09-04-24	2.879.671,34	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7883	6,8360	09-04-24	615.915,76	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0724	11,9980	09-04-24	5.840.200,38	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4435	12,4535	09-04-24	17.767.810,95	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7599	11,7691	09-04-24	684.164,96	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4055	12,4023	08-04-24	82.095.227,60	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8444	10,8480	09-04-24	21.428.373,99	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,2848	378,2280	09-04-24	76.469.267,99	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1514	17,1025	09-04-24	29.357.987,43	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9504	11,9437	09-04-24	214.017,83	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0274	12,0208	09-04-24	15.359.618,44	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6729	16,7151	08-04-24	24.770.637,84	261

FONDOS INMOBILIARIOS

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*
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.	134,9372	134,8989	09-04-24	22.131.443,65	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9176	98,8633	09-04-24	1.229.883,18	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1050	100,0542	09-04-24	99.827,23	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5732	10,5400	29-02-24	59.082.351,45	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4041	10,3670	29-02-24	622.649,70	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3946	10,3515	29-02-24	2.560.324,01	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1919	10,3240	28-03-24	4.489.648,04	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7181	9,7235	28-03-24	3.337.221,31	25
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3091	10,7548	28-03-24	56.595.313,25	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4076	11,5020	29-02-24	9.635.683,18	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,6482	16,6572	08-04-24	93.178.766,53	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9370	15,9449	08-04-24	40.683.637,41	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5431	11,5494	08-04-24	4.424.181,36	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6530	16,6620	08-04-24	9.224.125,12	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5655	11,5713	08-04-24	3.419.504,93	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5432	11,5494	08-04-24	1.973.888,18	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	121,0739	121,1409	08-04-24	32.453.030,52	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,7078	120,7747	08-04-24	4.442.627,15	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,3013	118,3644	08-04-24	97.308,01	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1713	11,1778	08-04-24	8.219.897,10	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.	105,3160	105,3718	08-04-24	253.209,83	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,5029	109,5613	08-04-24	20.185.204,91	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,6601	111,7197	08-04-24	1.630.896,40	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7416	107,7942	08-04-24	16.247.490,95	96
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7221	108,7752	08-04-24	1.209.225,15	3
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,1223	110,1806	08-04-24	2.971.908,27	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,4997	113,5672	08-04-24	10.877.442,16	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	10,1455	10,1827	08-04-24	66.693.421,81	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2367	11,2806	08-04-24	80.235.619,79	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	10,7310	10,7078	09-04-24	11.407.948,30	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,2865	227,5741	09-04-24	127.135.648,24	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1658	15,1098	09-04-24	24.647.713,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8481	12,7582	09-04-24	3.999.762,67	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.	117,3946	117,2712	09-04-24	4.593.430,14	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0507	1,0505	09-04-24	1.581.366,25	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.	96,7538	96,5593	09-04-24	55.698.431,38	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,3362	121,6573	09-04-24	1.626.966,65	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,8366	122,1594	09-04-24	257.707.356,53	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,9977	123,0604	09-04-24	105.573.452,66	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,2738	13,5055	31-01-24	35.502.426,11	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4275	9,4517	09-04-24	16.240.947,93	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.646,4563	39.648,0658	09-04-24	10.501.858,32	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4459	10,4469	09-04-24	6.361.201,47	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4761	10,4770	09-04-24	44.566.043,52	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	10,4849	10,1418	09-04-24	152.127,34	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,4804	10,1372	09-04-24	152.058,30	2
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143
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

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*
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.	29,5560	29,6946	09-04-24	18.916.413,09	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,9771	19,0255	08-04-24	6.466.487,67	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	20,5046	20,5572	08-04-24	5.423.160,71	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,0969	20,1484	08-04-24	110.646.117,11	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,7630	20,8163	08-04-24	10.888.027,06	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,1137	20,1651	08-04-24	650.595,60	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.	8,1487	8,1506	08-04-24	864.919.730,25	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	344,3587	344,3442	09-04-24	30.719.333,42	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	279,5259	279,5190	09-04-24	46.178.708,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	646,8240	646,2728	08-04-24	8.386.648,62	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	13,4873	13,4713	09-04-24	16.211.754,38	263
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	13,2618	13,2615	09-04-24	18.131.541,36	350
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0989	12,1105	09-04-24	27.390.870,76	1.031
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,	ES0158577009	BANCO INVERSIS NET	11,4081	11,4118	09-04-24	33.822.507,91	326

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2514	11,2549	09-04-24	3.901.493,41	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5547	12,5801	08-04-24	24.747.888,65	901
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8764	14,9070	08-04-24	1.172.377,18	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7438	13,7719	08-04-24	615.595,24	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,2040	159,2758	08-04-24	29.916.221,84	986
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,9982	167,0763	08-04-24	8.025.800,85	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4495	15,5201	08-04-24	30.479.575,02	1.563
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2198	18,3038	08-04-24	581.247,05	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6785	16,7550	08-04-24	2.454.340,59	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9202	17,9320	08-04-24	77.403.248,71	1.126
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8947	9,8569	08-04-24	14.393.891,38	1.435
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.	10,0043	9,9663	08-04-24	946.943,03	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,9109	08-04-24	1.056.465,28	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.	6,5629	6,5638	09-04-24	43.256.880,21	2.886
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2403	6,2412	09-04-24	48.014.808,30	3.022
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9016	6,9028	09-04-24	87.754.643,41	1.618
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5584	6,5595	09-04-24	149.525.811,40	2.621
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8692	5,8704	08-04-24	165.062.935,22	6.185
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6686	5,6662	09-04-24	11.762.521,50	1.143
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7885	5,7861	09-04-24	13.673.852,10	290
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6730	5,6740	09-04-24	11.356.283,84	929
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2549	5,2558	09-04-24	31.189.948,00	2.135
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7717	5,7728	09-04-24	20.055.072,92	438
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3485	5,3495	09-04-24	67.558.356,03	1.507
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9730	5,9753	08-04-24	30.853.262,23	1.641
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1347	6,1371	08-04-24	6.441.535,18	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6694	7,5935	09-04-24	10.627.284,48	771