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	12.692,4946	12.694,5170	09-04-24	14.748.085,15	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.758,7432	1.758,8023	10-04-24	77.891.155,69	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.378,5219	1.378,6344	10-04-24	7.171.342,15	502
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,4139	15,4275	10-04-24	1.565.888,40	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,3545	118,3955	09-04-24	11.320.541,72	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,8193	12,7078	09-04-24	164.390.499,59	178
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9956	16,8369	09-04-24	142.352.311,95	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0199	15,9247	09-04-24	282.179.738,06	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8733	10,8966	09-04-24	37.676.768,52	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4201	19,4503	09-04-24	94.411.557,90	207
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,5586	21,5925	09-04-24	1.137.571.118,04	24.986
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9096	15,9419	10-04-24	22.810.431,06	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4634	8,3895	09-04-24	1.783.573,80	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8446	10,7496	09-04-24	41.466.718,55	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9801	7,9102	09-04-24	12.334.734,06	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8772	11,7734	09-04-24	263.226.119,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3602	8,2872	09-04-24	7.821.931,92	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8551	11,7436	09-04-24	55.442.087,34	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,2698	52,7674	09-04-24	138.454.311,32	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3333	11,2265	09-04-24	25.554.948,73	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,4440	60,8661	09-04-24	278.890.404,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,3315	27,3689	09-04-24	76.988.686,40	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4580	11,4737	09-04-24	17.719.106,50	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6530	13,6692	09-04-24	40.285.318,44	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8145	9,8262	09-04-24	8.810.281,96	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2509	10,2634	09-04-24	2.504.842,79	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.	1,5090	1,5071	09-04-24	44.227.684,31	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.	19,5666	19,5619	09-04-24	133.716.691,83	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9539	22,9139	09-04-24	533.712.430,18	4.889
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9764	15,9135	09-04-24	387.200,36	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4562	15,3951	09-04-24	82.156.183,55	617
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2489	12,2253	09-04-24	194.447.260,57	892
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6171	12,5930	09-04-24	2.476.866,20	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5936	15,5920	09-04-24	12.799.452,08	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2456	13,2440	09-04-24	15.326.684,67	139
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1670	20,1593	09-04-24	2.263.881,67	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3194	16,3137	09-04-24	1.928.150,32	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1291	12,1364	09-04-24	309.588.515,50	1.745
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6451	16,6348	09-04-24	999.320.515,82	5.102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3808	13,3840	09-04-24	103.906.079,94	638
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3456	13,3271	09-04-24	32.532.713,81	1.116
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,2725	120,2143	09-04-24	92.050.536,31	2.593
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4658	11,4655	09-04-24	61.772.254,83	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9596	11,9594	09-04-24	23.616.309,35	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0293	12,0292	09-04-24	35.714.700,16	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3095	10,3243	09-04-24	119.002.555,52	593
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7188	10,7343	09-04-24	3.139.617,64	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8426	10,8583	09-04-24	35.965.251,28	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,7952	31,8257	10-04-24	803.870.975,20	42.530
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2622	14,2125	09-04-24	52.882.942,14	2.182
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9169	13,8686	09-04-24	2.939.924,24	269
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2445	11,2537	08-04-24	4.019.612,77	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6845	9,7049	08-04-24	2.123.969,86	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8286	14,8505	09-04-24	6.252.112,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4660	14,4873	09-04-24	89.628.975,74	2.447
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7851	94,7870	09-04-24	134.108,72	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0269	107,0296	09-04-24	198.767,79	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.	12,8336	12,8437	09-04-24	314.637,54	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1358	10,1379	09-04-24	5.624.537,84	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7474	13,7586	09-04-24	30.200.040,38	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5999	12,5978	09-04-24	8.982.241,74	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5537	10,5425	09-04-24	3.241.019,56	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1946	11,1830	09-04-24	3.698.736,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2881	10,2820	09-04-24	49.687.700,96	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3735	102,4840	09-04-24	6.650.872,49	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7681	132,1701	09-04-24	1.833.069,15	648
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,5481	124,9258	09-04-24	26.110.561,24	1.787
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,4684	139,4456	09-04-24	9.320.898,67	1.101
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,1663	134,1445	09-04-24	19.659.300,83	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,7148	146,6913	09-04-24	30.662.676,15	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,7649	97,9056	09-04-24	5.696.903,73	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7843	103,9337	09-04-24	125.133.654,35	6.534
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9490	103,0979	09-04-24	164.405.198,12	1.789
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,4890	105,6420	09-04-24	375.139.450,96	921
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5484	97,6581	09-04-24	13.899.728,28	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3025	97,4123	09-04-24	28.464.352,76	318
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,2773	98,3886	09-04-24	94.550.223,46	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,2044	122,2796	09-04-24	62.070.307,52	3.197
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,8542	121,9246	09-04-24	54.065.623,95	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,4921	124,5638	09-04-24	124.707.266,14	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8020	111,9225	09-04-24	67.927.872,56	4.783
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,7412	110,8520	09-04-24	170.129.724,26	1.845
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,0103	114,1251	09-04-24	418.493.155,09	931

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5685	10,5660	08-04-24	335.533.549,74	14.817
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2197	9,2352	08-04-24	79.238.007,67	4.443
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9246	6,9293	08-04-24	236.176.674,21	8.587
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,6423	618,5365	08-04-24	11.072.706,13	630
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0508	14,0904	08-04-24	2.019.633.077,78	85.150
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0207	8,0490	08-04-24	13.866.851,32	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7861	15,8647	08-04-24	39.056.564,68	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7532	7,7455	08-04-24	132.596,56	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6787	11,6652	08-04-24	7.752.033,89	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8637	12,8496	08-04-24	2.139.844,11	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7197	15,7034	08-04-24	363.241,23	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6688	7,6920	08-04-24	1.422.396,26	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4240	9,4511	08-04-24	28.082.936,03	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8617	13,9022	08-04-24	8.552.386,13	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4811	17,5332	08-04-24	674.049,96	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0103	9,0566	08-04-24	3.604.018,45	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1708	17,2573	08-04-24	24.687.970,85	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8598	18,9558	08-04-24	5.997.624,13	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1359	10,1618	08-04-24	20.668.359,70	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5075	16,5470	08-04-24	147.151.922,36	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1333	18,1776	08-04-24	93.517.116,89	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7424	19,7918	08-04-24	10.313.068,39	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8344	8,8661	08-04-24	4.059.209,46	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2608	10,2981	08-04-24	5.368,70	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,4595	26,4862	08-04-24	33.861.910,16	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7809	8,8133	08-04-24	675.582,59	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,1922	103,1257	08-04-24	526,61	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,5982	95,5350	08-04-24	74.822.007,10	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,7712	102,7193	08-04-24	2.939.638,05	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,0050	126,9355	08-04-24	523.931.308,35	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,4544	105,4809	08-04-24	357.710,40	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8372	110,8584	08-04-24	53.410.851,97	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9983	10,9965	08-04-24	6.693.356,20	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,9473	21,0259	08-04-24	2.707.003,24	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.	6,1928	6,1971	08-04-24	1.430.036.162,04	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4344	6,4354	08-04-24	975.326.708,56	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2504	8,2485	08-04-24	301.049.283,35	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8374	7,8355	08-04-24	3.453.934,52	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8708	9,8585	08-04-24	5.352.137,24	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3437	9,3312	08-04-24	39.270.443,09	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0597	6,0591	08-04-24	1.991.508,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1077	6,1069	08-04-24	5.904.022,25	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2526	6,2521	08-04-24	56.076.188,59	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5946	6,5937	08-04-24	14.585.312,32	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9457	6,9537	08-04-24	71.779.733,73	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4219	6,4289	08-04-24	5.029.092,40	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1458	8,1564	08-04-24	32.342.619,57	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4384	11,4520	08-04-24	139.323.930,50	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4187	10,4316	08-04-24	104.693.028,54	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9741	10,9879	08-04-24	9.410.744,58	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7615	10,7800	08-04-24	359.595.848,00	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3651	15,3898	08-04-24	1.061.534.391,32	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6363	16,6639	08-04-24	1.190.187.702,68	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5622	14,5530	08-04-24	279.722.746,22	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3067	14,3036	08-04-24	57.301.490,58	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4832	6,4941	09-04-24	60.850.875,32	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,4672	104,4137	08-04-24	7.212.371,17	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8332	132,7611	08-04-24	2.815.291.995,29	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,7673	129,9519	08-04-24	374.284,20	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,2548	149,4542	08-04-24	111.199.197,11	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,4687	118,5369	08-04-24	5.574.444,17	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,9098	133,9803	08-04-24	1.101.498.399,89	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8908	11,9337	09-04-24	27.286.734,25	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1114	6,1335	09-04-24	8.866.254,99	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1994	6,2219	09-04-24	1.642.334,42	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1018	8,1004	09-04-24	193.479.742,33	15.538
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0466	6,0532	09-04-24	437.304.346,90	9.797
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3285	8,3232	09-04-24	38.404.195,84	792
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6443	13,6385	09-04-24	9.280.736,70	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5099	17,5729	10-04-24	68.636.692,94	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5927	13,5962	09-04-24	16.418.172,69	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1129	11,1121	09-04-24	14.786.176,17	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7082	16,7001	08-04-24	34.430.084,96	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7299	10,6896	10-04-24	70.878.920,57	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8064	8,8030	10-04-24	266.208.409,43	2.782
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0807	11,0871	09-04-24	2.438.707,81	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7143	13,6886	09-04-24	7.949.244,52	316
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3544	18,3763	09-04-24	1.852.346,80	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,3602	6,2770	09-04-24	8.705.076,82	94
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	9,2208	9,0895	09-04-24	132.950,68	42
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,8236	27,6447	09-04-24	3.826.755,30	434
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0494	10,9515	09-04-24	887.885,97	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5802	11,5952	09-04-24	6.578.224,30	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3790	12,3612	09-04-24	9.263.092,43	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2099	10,2064	09-04-24	2.008.261,74	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8391	10,8471	09-04-24	26.903.833,25	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7143	10,7242	09-04-24	17.491.577,17	331
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2128	11,1766	09-04-24	6.854.250,51	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6403	9,6473	09-04-24	3.158.102,09	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7031	10,6675	09-04-24	9.204.526,99	28
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0656	10,0411	09-04-24	151.934,86	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1161	10,0915	09-04-24	1.338.335,59	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8829	10,8741	09-04-24	2.034.596,28	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,4870	331,7010	09-04-24	15.695.152,49	3.913
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,9180	312,1091	09-04-24	8.335.431,01	889
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.188,0901	1.188,0988	09-04-24	136.363,13	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.123,5957	1.123,5488	09-04-24	91.188.252,64	5.319
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	488,1848	487,9498	09-04-24	28.813.514,26	1.882
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	518,5309	518,3028	09-04-24	319.389,45	60
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,9622	734,5765	09-04-24	263.169.405,29	11.248
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.205,7488	1.206,0449	09-04-24	71.137.599,49	3.784
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,7680	346,8526	09-04-24	617.337.343,20	27.235
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.913,0557	7.920,4323	09-04-24	44.210.119,70	1.884
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.940,7169	7.948,2409	09-04-24	58.540.617,92	4.486
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1077	305,3095	09-04-24	446.374.122,26	16.743
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,6958	384,9971	09-04-24	120.522,65	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,5122	358,7793	09-04-24	102.915.437,64	6.128
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,4378	328,6582	09-04-24	6.833.678,06	1.112
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,3508	316,5527	09-04-24	296.178.036,01	15.578
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3057	4,3303	09-04-24	4.341.820,70	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0025	,9993	10-04-24	12.245.073,99	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0833	10,1261	10-04-24	5.527.024,34	283
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9964	,9975	09-04-24	855.791,85	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9738	,9740	09-04-24	708.849,56	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9933	,9935	09-04-24	855.808,32	34
GESTIFONSA							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0046	1,0055	09-04-24	340.707,65	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0242	1,0244	09-04-24	597.138,13	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9831	,9844	09-04-24	9.117.640,00	196
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0597	1,0588	09-04-24	576.713,16	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.	10,8100	10,8067	09-04-24	10.719.732,36	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1378	10,1408	09-04-24	9.115.055,56	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.	10,2933	10,2706	09-04-24	5.843.637,07	252
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.		10,3445	09-04-24	119.700,00	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2589	10,2521	09-04-24	5.991.322,51	180
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6455	8,6357	09-04-24	676.640,72	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8328	8,8228	09-04-24	62.048,01	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.	14,3301	14,3272	09-04-24	116.028.866,18	4.319
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4741	11,4821	09-04-24	481.619.650,90	12.541
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2147	12,2356	09-04-24	123.132.088,22	5.640
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7926	9,8007	09-04-24	1.839.110.816,68	45.883
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,3659	12,3552	09-04-24	126.128.884,84	16.225
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0648	20,1198	09-04-24	6.079.211,47	337
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0385	21,0967	09-04-24	705.193.900,62	69.450
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929

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FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5435	7,5431	09-04-24	41.099.628,11	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7302	14,7206	09-04-24	257.541.772,09	6.790
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.090,2680	1.091,4422	09-04-24	2.594.634,58	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	985,1482	986,3181	09-04-24	5.988.908,05	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	961,2565	963,2544	09-04-24	10.408.283,95	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2617	11,2750	09-04-24	34.528.856,49	902
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6897	13,7334	09-04-24	18.745.087,65	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0510	10,0799	09-04-24	34.502.288,97	2.869
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	440,1929	438,9884	10-04-24	3.416.487,11	257
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	266,8226	267,8380	10-04-24	78.275.918,27	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.	162,0600	162,0544	09-04-24	9.178.768,47	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.	183,5996	183,5979	09-04-24	70.053.120,79	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9079	29,9232	09-04-24	4.124.960,25	227
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6652	28,6795	09-04-24	62.571,64	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,8641	163,8041	10-04-24	16.377.929,06	694
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,4812	312,0797	10-04-24	89.271.628,12	3.210
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.	100,1276	100,2366	09-04-24	47.299.949,33	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,5998	106,5272	08-04-24	12.621.053,30	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,2358	106,1619	08-04-24	60.677.961,56	256
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,2121	110,3020	08-04-24	26.358.269,85	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,0682	114,0926	08-04-24	17.085.330,88	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,4370	113,4595	08-04-24	35.566.625,89	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,2927	102,4008	08-04-24	2.365.284,69	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,0176	102,1214	08-04-24	24.608.483,48	398
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,2273	130,5281	09-04-24	33.280.028,81	138
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0262	14,0278	10-04-24	14.284.455,90	765
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3486	10,3199	09-04-24	3.835.383,93	65
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3278	10,2990	09-04-24	104.613,69	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2759	10,2868	09-04-24	7.314.702,87	233
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0145	10,0250	09-04-24	2.967.555,06	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	9,4039	9,4143	09-04-24	4.605.430,71	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1304	20,2006	09-04-24	97.611.835,61	8.092
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.	10,1559	10,1640	09-04-24	4.276.885,39	195
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0162	10,0214	09-04-24	153.501.791,07	4.259
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6741	14,6747	09-04-24	78.358.272,42	4.237
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.	14,8915	14,8921	09-04-24	4.275.673,08	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9197	14,9203	09-04-24	50.724.205,13	272
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2938	15,2946	09-04-24	14.054.953,54	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8769	14,8776	09-04-24	6.413.701,42	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7110	19,7216	09-04-24	183.158.151,40	10.495
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5284	20,5399	09-04-24	9.005.591,32	7.577
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.	20,2172	20,2284	09-04-24	75.150.934,98	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4766	20,4880	09-04-24	1.407.954,30	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9641	19,9750	09-04-24	20.197.668,75	467
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9993	12,0122	09-04-24	247.663.779,50	10.547
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4881	12,5016	09-04-24	110.467,49	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2895	12,3027	09-04-24	5.784.388,95	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2214	12,2346	09-04-24	275.480.964,44	1.414
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5560	12,5696	09-04-24	27.006.877,49	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1846	12,1976	09-04-24	14.656.669,99	334

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.	10,9829	11,0022	09-04-24	991.661.528,94	41.826
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3960	11,4162	09-04-24	65.486,53	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2308	11,2506	09-04-24	30.576.770,07	62
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1832	11,2029	09-04-24	911.348.850,26	5.318
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4554	11,4757	09-04-24	107.975.798,06	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1317	11,1513	09-04-24	48.223.699,77	1.215
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1726	10,1659	09-04-24	3.721.052,39	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5095	10,5028	09-04-24	65.419.923,71	7.709
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.	10,3316	10,3248	09-04-24	4.897.085,16	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,4918	09-04-24	1.111.473,50	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2479	09-04-24	380.571,41	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,8717	24,8799	09-04-24	58.018.873,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,9563	23,9634	09-04-24	130.190,49	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,4977	24,5056	09-04-24	48.382,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7648	8,8078	09-04-24	1.800.371,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5816	7,6189	09-04-24	1.465.632,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5808	8,6228	09-04-24	70.402,41	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5131	7,5499	09-04-24	4.582,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7238	8,7666	09-04-24	814.083,69	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6422	7,6791	09-04-24	37,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4881	10,5068	09-04-24	2.544.142,49	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3413	9,3580	09-04-24	33.617.780,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2484	10,2665	09-04-24	119.304,63	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2436	9,2599	09-04-24	27.630,23	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.	12,6326	12,5539	10-04-24	13.820.602,62	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1461	12,0699	10-04-24	482.638,77	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6332	9,6546	09-04-24	1.746.282,03	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5656	9,5868	09-04-24	2.073.532,22	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3337	10,3807	09-04-24	597.263,87	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3943	10,4416	09-04-24	6.876.779,90	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1397	10,1858	09-04-24	4.104.563,70	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,0260	25,0343	09-04-24	106.664.315,53	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,5924	186,6133	08-04-24	6.535.177,89	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,8623	336,1058	08-04-24	3.366.938,90	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,4862	24,5297	08-04-24	9.611.194,34	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.	71,8611	71,9136	08-04-24	103.624.632,22	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6526	85,7134	08-04-24	552.291.597,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,5839	129,8514	08-04-24	7.984.228,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,7875	126,0379	08-04-24	373.220.863,71	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0344	70,0786	08-04-24	25.088.852,42	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,8893	87,7474	09-04-24	5.110.241,52	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,1401	89,9958	09-04-24	7.976.595,21	535
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2286	14,2055	09-04-24	5.483.835,24	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2278	14,2031	09-04-24	49.773,92	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9793	9,9921	09-04-24	2.593.229,42	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6496	10,6588	09-04-24	17.529.509,68	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7172	10,7265	09-04-24	220.237,04	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7515	11,7542	09-04-24	32.075.163,82	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8428	11,8456	09-04-24	13.349,11	1

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0202	13,0129	09-04-24	11.208.399,83	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5430	6,5423	09-04-24	250.322,09	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,7133	32,7498	09-04-24	47.348.224,81	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	115,9497	116,0085	09-04-24	7.332.982,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0284	107,0815	09-04-24	45.874.666,00	655
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,8366	165,7605	09-04-24	18.717.759,50	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,9410	111,8879	09-04-24	132.418.655,98	2.299
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2425	12,2556	09-04-24	36.152.884,85	515
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,4797	131,5897	09-04-24	25.356.851,78	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	10,1730	10,1691	09-04-24	22.461.685,48	760
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0782	11,0646	09-04-24	6.266.349,62	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6789	10,6832	09-04-24	2.212.571,33	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4835	11,4706	09-04-24	11.110.381,60	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3692	11,3561	09-04-24	16.404.093,27	114
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2782	11,2743	09-04-24	5.964.318,13	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3338	11,3300	09-04-24	6.726.972,69	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7218	11,7176	09-04-24	13.159.189,35	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4247	11,4295	09-04-24	19.213.831,08	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1872	11,1916	09-04-24	279.411,81	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1054	12,0995	09-04-24	6.418.625,97	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0596	12,0536	09-04-24	9.089.445,67	148
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1062	10,1224	09-04-24	1.472.196,07	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0368	10,0529	09-04-24	7.311.534,16	108
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0272	8,0405	09-04-24	264.904.644,94	9.158
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3331	8,3471	09-04-24	14.211,72	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8557	6,8312	10-04-24	535.911.910,79	20.447
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2989	7,2729	10-04-24	10.381,24	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3424	7,3162	10-04-24	10.364,08	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0699	7,0447	10-04-24	3.392.187,12	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5235	11,4537	10-04-24	120.270.238,00	4.702
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4421	12,3671	10-04-24	11.926,98	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5017	12,4263	10-04-24	11.902,69	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0216	11,9491	10-04-24	12.411.805,66	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7526	8,7050	10-04-24	646.156.198,37	20.354
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5698	9,5179	10-04-24	11.128,15	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4310	9,3799	10-04-24	11.107,55	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0249	8,9758	10-04-24	7.503.580,04	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9999	6,0123	09-04-24	942.509.214,67	33.117
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1274	6,1402	09-04-24	11.573,96	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4466	9,4667	09-04-24	74.574.047,90	4.371
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3770	10,3993	09-04-24	13.312,28	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1149	10,1365	09-04-24	11.279,31	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,7646	73,9131	09-04-24	12.220,78	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1529	6,1649	09-04-24	5.704.859,86	472
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3220	6,3345	09-04-24	14.371.291,74	8.589
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1260	6,1372	09-04-24	2.689.535,44	224
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1272	6,1384	09-04-24	139.550,23	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1260	6,1372	09-04-24	506.760,45	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1261	6,1372	09-04-24	4.645.419,40	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,2267	198,4390	09-04-24	22.657.894,73	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,5094	105,6206	09-04-24	2.439.620,79	17
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6666	5,6651	10-04-24	76.128.934,49	519
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6548	11,6594	09-04-24	24.726.614,78	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1169	1,1111	09-04-24	17.589.728,21	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0408	1,0418	09-04-24	37.322.269,28	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0110	1,0100	10-04-24	52.762.156,70	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4560	7,4773	10-04-24	25.906.577,48	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4361	7,4573	10-04-24	10.453.248,40	213
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0355	8,0600	10-04-24	17.801.317,96	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6593	7,6825	10-04-24	2.627.558,20	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3868	8,4019	10-04-24	11.179.978,48	297
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3957	8,4115	10-04-24	4.611.658,09	136
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4991	8,5144	10-04-24	59.136.089,90	177
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2494	5,2550	10-04-24	3.658.957,81	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2764	5,2820	10-04-24	7.470.775,97	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.	14,7793	14,7674	09-04-24	5.658.217,31	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0643	10,0761	09-04-24	563.028.109,36	15.068
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8804	12,8830	09-04-24	8.570.695,11	253
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0939	11,1004	09-04-24	146.733.566,20	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	12,1170	12,1251	09-04-24	472.731.239,30	12.523
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9873	11,0048	09-04-24	5.544.024,48	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7455	11,7652	09-04-24	307.195.775,51	10.219
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0898	11,0864	09-04-24	64.446.759,04	2.661
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2198	6,1732	09-04-24	7.850.157,60	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,5691	771,1596	09-04-24	15.549.860,10	913
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.	111,6426	111,6927	09-04-24	209.387.558,43	5.738
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1376	98,1822	09-04-24	63.734.461,58	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.755,8336	1.741,6157	09-04-24	19.796.470,63	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.	102,8405	102,9667	09-04-24	49.934.329,64	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.	119,6657	119,6300	09-04-24	7.988.338,98	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.172,4789	1.174,1473	09-04-24	9.529.298,78	260
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9114	6,9272	09-04-24	10.388.103,75	357
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.779,0569	1.781,8327	09-04-24	47.195.878,78	3.440

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.	27,2733	27,3158	09-04-24	63.406.845,70	5.857
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.	12,5314	12,5325	10-04-24	150.015.958,08	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4623	12,4634	10-04-24	65.650.519,44	7.151
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0369	12,0378	10-04-24	951.567.866,83	17.013
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.	16,1321	16,0703	10-04-24	8.893.183,13	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.	9,9699	9,9542	10-04-24	51.258.085,08	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6431	12,6354	10-04-24	15.666.033,39	252
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4550	12,4563	10-04-24	302.595.618,83	1.878
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,6981	16,5999	10-04-24	9.680.571,52	163
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2998	11,2334	10-04-24	790.093,94	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,3096	14,3111	10-04-24	9.235.245,38	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,9926	17,9897	10-04-24	25.346.711,13	419
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,9402	15,9376	10-04-24	13.306.768,63	124
TABOR	ES0179632007	BANKINTER S.A.	10,2696	10,2733	09-04-24	19.788.150,93	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2751	1,2787	09-04-24	10.775.048,27	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2827	1,2862	09-04-24	5.320.380,16	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2918	1,2953	09-04-24	57.335.415,02	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3790	1,3809	09-04-24	861.470,29	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4188	1,4208	09-04-24	17.744.880,80	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3952	1,3971	09-04-24	2.329.762,73	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2839	1,2872	09-04-24	10.165.055,23	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2741	1,2774	09-04-24	3.327.232,50	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3116	1,3151	09-04-24	139.017.282,99	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4423	2,4302	10-04-24	13.059.531,67	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6411	1,6354	10-04-24	14.681.015,40	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8032	7,8029	10-04-24	11.750.166,81	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8032	7,8029	10-04-24	19.978.502,62	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8052	7,8050	10-04-24	9.305.909,67	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8032	7,8029	10-04-24	94.900.064,50	499
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7968	7,7964	10-04-24	2.464.398,81	36
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1931	11,2241	10-04-24	118.958,27	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4793	11,5139	10-04-24	11.998,21	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2589	12,2961	10-04-24	101.251,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2823	12,3192	10-04-24	5.053.320,52	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4665	11,4233	09-04-24	2.039.349,09	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2200	11,1775	09-04-24	12.514.590,17	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7905	10,7352	09-04-24	763.462,15	24
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7084	10,7116	09-04-24	73.163.161,89	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6685	10,6713	09-04-24	67.150,74	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1712	5,1752	09-04-24	19.929.611,73	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9603	9,9750	09-04-24	150.636,54	1
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9598	9,9744	09-04-24	158.905,27	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,3635	134,5892	10-04-24	464.625,83	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,6764	140,9160	10-04-24	4.434.171,15	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9999	17,0263	10-04-24	9.415.524,26	189
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1557	1,1519	10-04-24	26.485.075,93	190
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,5621	111,1525	10-04-24	2.285.724,46	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,8212	116,3950	10-04-24	2.562.476,35	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,6763	102,3286	10-04-24	2.688.365,17	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,1993	104,8443	10-04-24	2.672.242,89	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0556	1,0524	10-04-24	29.973.718,09	316
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3391	86,2867	10-04-24	1.303.588,70	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7788	87,7262	10-04-24	476.517,06	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1370	9,1318	10-04-24	3.785.038,43	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3600	9,3553	10-04-24	5.126.390,58	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8484	,8512	10-04-24	22.322.482,01	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,6441	1.043,1130	09-04-24	5.670.168,99	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	844,4255	845,5127	09-04-24	22.798.923,86	321
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6474	9,6663	09-04-24	116.002.913,49	14.209
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1950	10,2077	09-04-24	177.953.388,84	15.423
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7155	10,7277	09-04-24	209.937.112,13	16.654
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0021	11,0085	09-04-24	292.280.981,84	16.842
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5767	11,5784	09-04-24	441.284.136,32	26.408
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0901	13,0763	09-04-24	184.675.435,54	11.994
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9598	14,9271	09-04-24	169.632.873,79	13.412
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0079	22,0510	10-04-24	217.419.937,26	13.880
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1202	12,0711	10-04-24	87.923.157,38	6.222
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1206	15,9932	10-04-24	182.051.731,49	12.582
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,9408	20,8602	10-04-24	218.088.025,37	16.607
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5695	13,4873	10-04-24	243.870.966,72	15.875
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4616	16,4126	09-04-24	40.646.753,25	110
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5593	9,5585	08-04-24	143.377,71	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0153	10,0157	08-04-24	185.273,80	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2742	11,2504	09-04-24	6.194.638,20	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6724	12,6455	09-04-24	564.967,46	47
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4331	10,4205	10-04-24	8.376.592,50	2.229
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2190	10,2066	10-04-24	4.365.573,45	521
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9263	9,9271	08-04-24	1.664.574,03	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0081	10,0090	08-04-24	209.025,35	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0399	10,0409	08-04-24	1.948.841,99	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0715	10,0726	08-04-24	1.298.600,01	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8857	9,9091	08-04-24	19.759.897,34	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9999	10,0237	08-04-24	16.924.179,11	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8181	9,8415	08-04-24	18.586.740,38	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2162	10,2385	08-04-24	13.952.426,33	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5908	8,5925	08-04-24	1.795.205,70	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6524	8,6542	08-04-24	849.629,07	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6785	8,6804	08-04-24	1.202.327,28	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7061	8,7080	08-04-24	824.660,81	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4522	10,4449	10-04-24	39.916.014,28	210
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8888	10,8657	10-04-24	36.807.044,58	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5966	10,5806	10-04-24	36.023.922,57	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6807	12,6698	10-04-24	239.420.893,74	2.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7785	12,7676	10-04-24	53.183.385,29	502
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	33,3289	33,3332	10-04-24	32.772.974,90	871
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6950	34,7002	10-04-24	11.368.083,52	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	20,2244	20,1754	10-04-24	143.874.143,41	1.496
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5047	20,4554	10-04-24	16.672.098,73	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1557	10,1776	09-04-24	131.954.763,91	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8737	3,8824	09-04-24	567.327,28	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1337	21,1498	09-04-24	23.530.380,03	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0088	13,0197	09-04-24	20.878.600,61	446
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2826	12,2789	10-04-24	18.008.350,26	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	3.081,4167	3.071,2177	09-04-24	4.948.209,41	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.817,6689	2.808,2662	09-04-24	230.973,69	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5245	12,5131	09-04-24	6.547.981,95	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3418	9,3483	09-04-24	6.421.689,75	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4373	10,4420	09-04-24	3.249.599,80	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0617	11,0660	09-04-24	4.806.691,56	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2936	8,3030	08-04-24	1.176.430,30	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5114	5,5364	08-04-24	877.656,31	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3637	8,4122	08-04-24	633.220,89	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5698	13,6183	08-04-24	1.025.318,82	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0868	12,0922	08-04-24	1.644.323,49	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0793	10,0867	08-04-24	2.836.758,09	182
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5575	10,5589	08-04-24	3.458.788,51	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1789	15,2469	08-04-24	141.826,46	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5471	11,6464	08-04-24	1.548.051,20	53
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7906	11,7940	08-04-24	1.818.539,68	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1390	13,1483	08-04-24	6.589.612,12	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1080	10,1119	08-04-24	625.427,31	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3689	10,3740	08-04-24	2.903.056,33	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1370	11,1558	08-04-24	16.240.797,96	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3925	10,4044	08-04-24	3.865.529,29	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7004	10,7022	08-04-24	646.021,23	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5238	11,5293	08-04-24	2.867.573,75	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6679	11,6595	08-04-24	2.915.658,03	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1246	16,1177	08-04-24	3.954.295,15	49
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8268	10,9088	08-04-24	1.878.216,38	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8397	12,8394	08-04-24	6.780.227,98	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9646	11,9902	08-04-24	3.023.845,76	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4848	10,5291	08-04-24	12.958.688,29	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8698	11,8928	08-04-24	1.266.350,80	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4318	12,4210	08-04-24	7.617.000,43	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8437	5,8448	08-04-24	4.747.408,86	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2341	10,2342	08-04-24	639.558,81	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3252	8,3240	08-04-24	694.809,48	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3341	14,3331	08-04-24	21.466.595,61	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8813	8,8937	08-04-24	1.771.930,78	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2863	1,2914	08-04-24	32.918.535,53	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7590	10,7731	08-04-24	2.552.683,34	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0670	11,0995	08-04-24	1.566.399,99	27
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,0210	85,2404	08-04-24	4.675.361,11	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1119	12,9962	08-04-24	2.745.093,95	77
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8018	11,8271	08-04-24	1.581.718,89	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,0349	111,2798	09-04-24	1.765.618,41	208
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6992	10,7108	08-04-24	7.063.697,51	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5039	10,4979	08-04-24	2.752.202,24	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7061	12,7021	09-04-24	9.934.403,66	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5645	12,5116	10-04-24	87.904.556,18	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4755	12,4227	10-04-24	4.093.591,86	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4461	12,3934	10-04-24	3.740.592,22	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4802	12,4275	10-04-24	6.194.796,26	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	85,0044	84,8457	10-04-24	4.518,78	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,5521	103,4769	10-04-24	811.455,39	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,3894	175,2294	10-04-24	34.279,75	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,8289	309,5404	10-04-24	6.529.567,02	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.	107,7201	107,7022	10-04-24	69.391,44	30
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,0797	3,0830	10-04-24	9,14	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.	123,8881	123,1275	09-04-24	7.962.725,93	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,6071	136,7837	09-04-24	76.996.607,56	4.900
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,8132	140,1370	09-04-24	8.479.491,07	391
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,0901	115,7087	09-04-24	2.091.780,33	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,1868	133,6826	09-04-24	1.474.750,73	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,8685	105,3431	09-04-24	4.458.577,69	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2583	94,3291	09-04-24	9.543.645,44	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,7881	102,2412	09-04-24	2.077.965,40	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,5156	106,7386	09-04-24	1.086.390,83	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3305	97,3345	09-04-24	580.807,25	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,3552	148,8240	09-04-24	7.894.897,07	666
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8547	66,8780	09-04-24	493.773,39	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6334	12,6513	09-04-24	7.624.189,25	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,7943	155,6018	09-04-24	8.240.613,51	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	116,1626	116,0408	09-04-24	2.127.500,09	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7749	54,7775	09-04-24	134.143,75	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	125,8582	125,8225	09-04-24	21.213,34	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6768	11,6929	09-04-24	6.218.904,74	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0723	156,5579	09-04-24	2.163.048,49	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,2089	135,8244	09-04-24	11.455.995,24	717
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,3532	83,3945	09-04-24	856.982,99	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	153,3643	154,2317	09-04-24	3.084.148,28	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,6917	153,3076	09-04-24	15.872.296,92	131
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,3487	84,4959	09-04-24	654.689,79	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	123,9949	124,2629	09-04-24	1.261.213,43	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,5200	92,4004	09-04-24	1.343.757,45	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	132,5146	133,2211	09-04-24	1.832.804,41	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,2459	243,3784	10-04-24	48.165.652,62	140
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,8504	278,9968	10-04-24	5.045.825,21	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,7496	233,8688	10-04-24	42.693.925,37	2.746
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2809	55,3687	10-04-24	2.713.660,05	277
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4346	51,5172	10-04-24	2.065.526,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5976	8,5973	10-04-24	16.524.686,84	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,8766	134,7810	10-04-24	16.356.682,66	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2559	11,2586	10-04-24	56.350.064,35	849
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7095	26,6035	10-04-24	52.128.296,62	723
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,4140	61,0943	10-04-24	58.099.035,13	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2468	21,2536	10-04-24	4.748.514,44	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6467	10,4913	10-04-24	7.609.085,33	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.498,4277	1.498,5220	10-04-24	8.060.513,45	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9475	125,3300	10-04-24	146.934.881,80	3.335
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1193	22,1028	10-04-24	3.222.170,39	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9950	,9916	09-04-24	6.782.304,80	1.629
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,8430	93,9074	10-04-24	42.072.035,33	2.457
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1233	1,1196	09-04-24	32.395.802,68	7.905
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1263	1,1315	09-04-24	19.026.357,52	1.353
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0829	1,0879	09-04-24	14.135.723,10	1.074
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1743	1,1737	09-04-24	6.252.763,05	2.750
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,2450	132,0954	09-04-24	15.419.644,66	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2751	12,2790	10-04-24	7.537.627,09	128
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2467	10,2309	09-04-24	3.243.662,85	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9403	9,9248	09-04-24	3.993,05	2
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4630	10,4852	08-04-24	591.086,57	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2718	10,2704	08-04-24	1.873.566,56	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7586	99,7660	10-04-24	1.745.881,19	4
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,0492	13,0666	10-04-24	15.465.291,32	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5569	14,5352	09-04-24	9.068.238,88	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6261	12,6431	10-04-24	12.800.371,83	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7666	12,7752	09-04-24	61.688.549,74	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3626	16,3069	09-04-24	25.066.921,14	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3040	12,3027	10-04-24	92.037.736,12	938
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4518	12,4754	09-04-24	9.642.321,45	252
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4077	14,4063	10-04-24	13.927.151,88	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6347	18,6045	09-04-24	25.049.213,50	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0397	12,9912	09-04-24	6.365.198,67	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5783	6,5680	10-04-24	40.128.190,99	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8597	10,9105	10-04-24	40.380.585,59	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8009	10,8167	10-04-24	4.476.797,84	155
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1327	12,1518	10-04-24	4.242.007,75	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,2219	197,9029	10-04-24	72.822.728,51	640
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6729	99,2194	10-04-24	33.953.700,74	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,5171	141,9625	10-04-24	66.279.537,94	1.424
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,0426	242,8599	10-04-24	2.002.225.576,84	14.981
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,2030	160,5798	09-04-24	93.325.086,96	1.243
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,9616	132,1137	10-04-24	5.328.710,78	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.	131,5653	131,7164	10-04-24	5.332.702,42	558
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	854,3206	854,1738	10-04-24	370.629.621,96	7.196
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	868,6676	868,5267	10-04-24	85.555.962,94	4.103
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.026,1210	1.025,3999	10-04-24	112.270.395,51	3.486
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,4865	1.011,7666	10-04-24	132.025.306,41	2.775
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.477,6685	1.473,2874	10-04-24	78.834.635,57	2.226
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.584,1710	1.579,5087	10-04-24	515.927,98	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	737,5003	734,8793	09-04-24	10.999.701,06	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,0176	130,3880	09-04-24	11.264.243,57	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,9361	708,9482	10-04-24	71.962.306,03	3.024
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	882,4851	882,5049	10-04-24	124.393.596,01	3.086
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,7922	767,8137	10-04-24	370.590.751,10	2.259
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,8733	88,8763	10-04-24	658.232.705,80	1.353
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.764,5548	1.764,5665	10-04-24	75.954.529,05	1.796
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	840,0056	840,1267	09-04-24	10.214.826,93	322

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BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	928,0022	928,0939	09-04-24	5.977.678,95	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	853,3030	853,3795	09-04-24	5.183.128,00	267
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,7924	656,9965	09-04-24	13.253.263,53	443
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2765	29,2079	10-04-24	17.125.066,09	3.249
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0420	27,9759	10-04-24	22.763.145,38	923
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,8762	102,8726	10-04-24	201.675.702,81	3.631
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4633	102,3749	10-04-24	32.939.491,74	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2036	101,0362	10-04-24	2.158.994,36	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9172	102,7470	10-04-24	16.044.092,70	320
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.053,1336	2.053,6007	10-04-24	138.322.727,71	3.994
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.167,0025	2.167,5429	10-04-24	111.782.711,29	4.017
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,1006	115,1268	10-04-24	4.968.290,67	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.140,9669	4.105,0721	10-04-24	178.740.979,57	7.706
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.557,4213	3.526,6378	10-04-24	8.795.384,15	1.747
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.354,0610	2.340,1518	10-04-24	41.072.913,34	2.199
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,3296	104,9989	10-04-24	3.187.086,88	1.847
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,9362	93,6399	10-04-24	3.067.683,84	241
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3009	58,2868	09-04-24	12.444.834,76	424
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,2370	102,0665	10-04-24	23.366.546,51	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.	101,6404	101,4701	10-04-24	2.212.151,63	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0441	106,0735	09-04-24	19.264.845,00	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.027,2879	1.027,4679	09-04-24	45.192.630,26	1.176
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2389	124,3195	09-04-24	29.603.533,04	818
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8581	101,9178	09-04-24	10.783.805,10	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1156	103,2153	09-04-24	14.048.087,92	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8507	117,9916	09-04-24	22.344.872,48	662
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,0074	127,0197	09-04-24	49.116.841,03	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,7064	122,7178	09-04-24	26.420.820,02	642
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0128	118,1411	09-04-24	19.466.471,36	590
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2517	91,8151	09-04-24	13.820.158,05	309
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,5615	106,4716	09-04-24	9.382.950,36	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1375	10,1223	10-04-24	32.219.515,61	468
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,1253	1.361,5874	09-04-24	25.805.400,82	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7292	86,6933	09-04-24	10.922.179,48	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,6909	813,6417	09-04-24	19.932.430,20	636
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	843,8494	838,8804	10-04-24	79.592,91	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	767,8343	763,2972	10-04-24	10.804.960,20	724
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,9707	97,9882	09-04-24	4.061.932,01	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.	96,9153	96,9322	09-04-24	18.825.759,48	551
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	119,5219	118,9935	10-04-24	1.031.400,85	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	139,3425	138,7244	10-04-24	81.302.097,01	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,3325	99,3402	10-04-24	20.760.395,22	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,1881	97,1957	10-04-24	161.654,80	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,9096	97,9169	10-04-24	126.206.243,67	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,7060	105,6583	10-04-24	11.248.514,24	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,7107	104,6631	10-04-24	62.388.146,06	880
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8713	98,7193	10-04-24	22.442.736,98	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7103	94,5646	10-04-24	40.247.897,76	530
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4401	96,2917	10-04-24	212.347.765,32	3.569
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.	104,4427	104,4288	09-04-24	11.214.236,11	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4552	98,5188	09-04-24	12.155.825,40	337
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5847	113,6518	09-04-24	19.822.331,94	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9355	98,8877	09-04-24	12.729.179,47	280

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BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,0204	84,9896	09-04-24	23.736.924,45	735
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2270	64,1851	09-04-24	31.995.382,71	911
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3313	65,4014	09-04-24	28.453.609,59	853
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,6882	99,7227	09-04-24	7.283.467,86	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.057,3176	2.037,0751	10-04-24	72.880.268,79	4.161
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.028,5162	2.008,5296	10-04-24	276.439.235,14	6.654
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9105	80,8809	09-04-24	14.743.992,75	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2376	75,1682	09-04-24	25.725.107,08	809
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,9796	107,5526	09-04-24	6.674.081,67	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,5809	809,4914	09-04-24	16.263.625,05	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,4112	87,2761	09-04-24	12.543.932,03	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.010,7035	1.011,8789	10-04-24	3.775.841,77	317
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	984,5322	985,6637	10-04-24	42.137.485,87	1.324
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,0931	164,6480	10-04-24	14.915.712,86	676
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,9010	157,4775	10-04-24	191.766,22	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.246,7056	1.239,3438	10-04-24	30.349.592,03	1.592
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.331,9457	1.324,0986	10-04-24	16.602.655,77	2.499
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7365	115,7460	09-04-24	13.895.842,81	499
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8468	78,6670	09-04-24	8.855.718,35	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	885,0989	885,1673	09-04-24	4.849.665,28	230
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.299,5301	1.298,8320	10-04-24	100.851,44	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.201,2341	1.200,5625	10-04-24	49.843.182,20	1.715
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,2274	107,0961	10-04-24	237.884,68	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,1547	101,0291	10-04-24	114.591.374,64	3.253
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,3019	117,9915	10-04-24	16.012.884,39	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1206	100,9199	10-04-24	9.220.749,20	440
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8296	101,7709	10-04-24	36.068.954,55	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,9768	122,1466	10-04-24	1.755.557,77	421
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,4706	115,4433	10-04-24	7.961.889,64	427
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,8709	1.127,6777	10-04-24	596.831,26	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,1645	1.100,9875	10-04-24	11.241.624,90	680
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.526,2666	1.526,1303	10-04-24	7.605.667,71	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.525,8830	1.525,7384	10-04-24	82.763.059,53	1.650
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7921	100,8012	09-04-24	11.775.541,98	408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	468,8728	467,0072	10-04-24	3.110.250,54	1.874
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,1641	425,4551	10-04-24	23.837.680,51	1.253
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,3357	153,9567	10-04-24	193.253.322,48	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,3547	145,9928	10-04-24	92.035.192,10	655
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,3697	145,0102	10-04-24	218.894,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,9271	145,5656	10-04-24	12.219.361,71	456
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,9240	99,7313	10-04-24	18.414.091,32	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1075	105,9038	10-04-24	898.176.686,36	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2566	104,0555	10-04-24	596.492.673,04	4.933
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,6708	103,4705	10-04-24	49.583.086,37	1.816
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3141	100,1486	10-04-24	391.518.377,41	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9736	98,8097	10-04-24	153.275.810,04	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6455	98,4819	10-04-24	15.319.531,71	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,0261	133,6826	10-04-24	397.129.966,49	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,7508	125,4267	10-04-24	181.675.449,12	1.524
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,0577	124,7350	10-04-24	22.922.565,54	832
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,3512	127,0229	10-04-24	2.226.473,99	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,7087	119,4286	10-04-24	941.292.112,83	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,6700	114,4001	10-04-24	679.338.592,17	5.322
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,9206	106,6690	10-04-24	15.590.769,38	142
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,1079	113,8391	10-04-24	62.540.964,13	2.299
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6702	101,6052	10-04-24	649.260.785,56	651

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BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5812	101,5154	10-04-24	997.131.583,48	14.499
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.	1.250,5493	1.247,2584	10-04-24	46.075.603,96	1.088
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,3844	112,4853	10-04-24	6.484.634,85	1.850
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,6148	98,7008	10-04-24	41.268.634,01	1.215
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2034	97,0780	10-04-24	4.939.070,59	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,6181	1.296,2193	10-04-24	172.016.525,51	3.916
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,3257	193,2695	10-04-24	41.879.945,46	1.764
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,2499	196,1971	10-04-24	12.436.020,32	3.472
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.315,0260	1.318,8418	10-04-24	29.402,30	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.274,6420	1.278,3163	10-04-24	67.649.888,84	2.365
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3860	10,4180	08-04-24	2.645.506,22	275
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2970	10,2991	09-04-24	1.044.114.543,08	29.690
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9000	7,9013	09-04-24	1.987.810.819,56	5.864
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,1944	25,1094	09-04-24	87.325.856,84	7.137
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6250	27,6637	08-04-24	37.640.784,69	3.124
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8148	13,8180	08-04-24	29.377.306,30	3.113
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,4361	110,1438	09-04-24	395.326.462,75	20.610
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,3102	214,0382	09-04-24	18.961.836,94	2.656
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,4447	29,1859	09-04-24	96.883.576,82	3.623
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7894	14,6287	09-04-24	135.464.153,97	3.943
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3067	10,4112	09-04-24	47.672.925,03	3.550
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,8415	29,8882	09-04-24	130.196.762,98	5.183
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,0676	18,9682	09-04-24	246.057.131,36	8.158
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.542,4054	1.540,0862	09-04-24	14.495.918,47	334
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,7333	40,7980	09-04-24	1.383.838.359,83	66.261
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1441	12,1464	09-04-24	38.720.238,78	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2036	10,2055	09-04-24	2.937.218.324,44	73.388
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8874	9,8914	09-04-24	940.890.300,82	27.773
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3199	10,3266	09-04-24	1.195.713.761,93	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1688	10,1721	09-04-24	792.160.960,48	20.476
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1029	10,1234	09-04-24	267.670.563,89	9.854
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1906	10,2116	09-04-24	231.181.260,62	5.691
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9829	10,0177	09-04-24	3.179.144,13	109
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9865	10,0212	09-04-24	320.692,50	5
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6115	10,6169	09-04-24	8.631.188,34	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9729	10,9703	09-04-24	153.261.842,18	3.953
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6645	12,6929	09-04-24	227.833.024,63	5.689
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4201	15,4111	08-04-24	69.582.903,62	1.442
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0308	83,0456	09-04-24	42.101.879,76	2.198
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.816,3400	1.820,5052	09-04-24	119.939.140,60	2.964
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.874,6090	1.878,9354	09-04-24	892.453.992,29	25.625
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1131	182,2020	09-04-24	17.416.636,75	889
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8072	11,8345	09-04-24	31.168.430,83	982
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4943	10,5013	09-04-24	30.969.958,32	488
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1368	10,1193	08-04-24	832.992.388,17	24.864
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8377	9,8201	08-04-24	548.231.643,00	17.074
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7049	14,6339	08-04-24	196.068.948,22	8.057
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9292	6,9476	09-04-24	68.617.390,31	2.415
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0619	11,0630	09-04-24	25.476.623,64	761
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2332	10,2398	09-04-24	57.597.929,55	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2142	10,2207	09-04-24	197.320.126,69	1.346
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7051	9,7185	08-04-24	16.764.042,39	1.063
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3056	9,3027	08-04-24	21.087.570,97	1.089
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6942	10,6828	09-04-24	331.941.709,00	14.570
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,7505	132,8427	09-04-24	698.041.222,06	21.519
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9061	9,9111	08-04-24	158.912.879,22	14.630
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5617	10,5627	08-04-24	11.829.778,35	1.179
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8037	11,8173	08-04-24	34.707.630,50	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7300	11,6540	09-04-24	327.085.954,40	23.463
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,4899	120,1778	09-04-24	20.783.432,50	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2908	11,2150	09-04-24	107.896.926,36	6.417
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.450,3271	1.450,4762	09-04-24	917.343.421,82	19.595
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,1328	930,7466	08-04-24	1.765.891.543,34	62.953

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*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	967,4904	967,1563	08-04-24	17.281.346,02	139
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4618	27,4245	09-04-24	598.790.589,27	28.789
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7539	28,7160	09-04-24	67.450.393,88	11
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,8553	40,9215	09-04-24	746.074,93	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7372	7,7396	08-04-24	33.191.452,41	3.226
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3952	10,4407	08-04-24	107.427.251,83	5.503
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6512	9,6591	09-04-24	205.955.848,57	5.834
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3838	13,3645	09-04-24	587.225.163,17	14.540
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4327	11,4161	09-04-24	99.475.727,62	3.448
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,0892	11,0960	09-04-24	854.850.941,15	21.131
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4342	10,4407	08-04-24	125.920.067,20	8.607
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8183	10,8272	08-04-24	27.409.537,68	2.907
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3730	10,3734	09-04-24	63.687.117,51	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4150	10,4199	08-04-24	172.174.592,73	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3364	11,3609	08-04-24	92.714.883,24	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0868	11,1014	08-04-24	248.022.495,47	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2041	10,2058	09-04-24	116.167.734,12	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6492	10,6514	09-04-24	94.106.197,83	3.437
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4145	10,4155	09-04-24	35.903.427,31	1.487
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2235	11,2246	09-04-24	148.784.224,54	6.165
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	902,2138	902,3797	09-04-24	3.015.342.516,81	90.204
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1087	3,1149	08-04-24	42.270.333,22	3.129
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5408	22,5706	09-04-24	126.001.799,12	6.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8838	36,9315	09-04-24	230.232.560,70	7.389
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,5997	41,6556	09-04-24	338.324.711,05	24.187
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7508	6,7515	09-04-24	24.758.826,19	1.022
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9902	9,9862	08-04-24	1.001.916.076,39	53.525
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1149	10,1065	08-04-24	55.427.758,01	2.148
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5968	9,5877	08-04-24	1.765.393.001,25	53.531
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2958	10,2928	08-04-24	30.541.151,64	2.148
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4831	11,5035	08-04-24	39.833.499,72	2.148
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,9675	16,0056	08-04-24	1.162.809.161,86	53.528
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9325	10,9305	08-04-24	5.996.341.467,08	188.506
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9101	14,9287	08-04-24	1.050.298.321,76	39.805
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5414	13,5500	08-04-24	8.527.611.261,63	245.719
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7843	11,7753	08-04-24	10.688.191,50	796
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,8584	137,6418	10-04-24	9.689.421,49	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,1812	122,9002	10-04-24	97.272.489,98	3.173
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9402	11,9302	10-04-24	7.700.642,69	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,2661	274,4126	10-04-24	1.570.207.428,84	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,6838	77,4295	10-04-24	151.339.386,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1484	16,1559	10-04-24	39.592.285,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9050	14,9070	10-04-24	58.359.283,03	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7160	15,6925	10-04-24	31.919.321,71	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7097	15,6861	10-04-24	498.862,97	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7319	15,7084	10-04-24	5.598.550,37	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1592	15,1298	10-04-24	23.615.289,57	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1139	15,0848	10-04-24	4.620.596,92	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1630	15,1338	10-04-24	3.523.427,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6179	15,6150	10-04-24	128.144.673,82	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4649	15,4620	10-04-24	10.414.449,05	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6705	16,6776	10-04-24	51.828.925,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3424	15,3487	10-04-24	29.930,03	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5910	16,5981	10-04-24	1.007.515,80	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,4469	300,5859	10-04-24	150.221.898,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,1160	61,1935	10-04-24	1.369.002.526,58	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0530	14,2368	09-04-24	14.568.207,28	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8892	12,8646	10-04-24	32.121.787,94	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	38,0875	38,0867	10-04-24	55.357.591,40	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2138	11,2165	10-04-24	116.770.422,06	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8715	19,8914	10-04-24	98.951.554,14	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9114	12,8909	10-04-24	204.053.700,75	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1969	16,1712	10-04-24	6.922.381,07	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,9185	254,0696	10-04-24	362.978.280,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.616,6429	1.603,2616	10-04-24	6.442.481,63	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.704,4171	1.690,3199	10-04-24	1.914.495,41	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9403	125,7060	10-04-24	11.514.360,60	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4273	123,1944	10-04-24	706.866,52	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,6484	124,4148	10-04-24	5.647.939,15	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0480	11,0393	10-04-24	37.287.416,68	1.387
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1809	7,1689	09-04-24	20.222.349,67	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7491	9,7327	09-04-24	151.034.863,50	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1608	11,1422	09-04-24	82.032.956,81	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.	7,6117	7,6326	09-04-24	82.450.256,35	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9887	5,9950	09-04-24	87.156.624,04	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6059	29,6364	09-04-24	316.077.706,75	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9625	5,9687	09-04-24	39.573.468,22	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9166	29,9477	09-04-24	275.069.046,45	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2987	30,3303	09-04-24	68.792.861,71	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7412	17,7906	08-04-24	85.564.166,39	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0464	13,0505	09-04-24	48.227.975,75	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	215,8370	215,9139	09-04-24	1.045.750,86	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,1350	183,1953	09-04-24	39.507.653,65	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.	8,5863	8,5787	09-04-24	4.081.291,86	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3503	8,3426	09-04-24	82.599.287,80	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6191	9,6105	09-04-24	1.713.996,97	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,0708	13,0589	09-04-24	33.802.407,50	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,7923	13,7799	09-04-24	10.878.028,11	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0008	8,8825	09-04-24	5.222.483,96	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0813	7,9749	09-04-24	27.964.054,88	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7931	8,6774	09-04-24	8.802.961,75	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.	14,2652	14,1043	09-04-24	24.574.100,30	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,9491	53,3392	09-04-24	68.705.393,39	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8436	9,7328	09-04-24	6.358.451,35	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,5311	13,3784	09-04-24	39.246.635,19	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,7805	139,3974	09-04-24	2.910.954,95	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.	10,3063	10,2046	09-04-24	57.693.104,59	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6058	7,5555	09-04-24	26.784.660,89	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4085	8,3530	09-04-24	16.951.773,64	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9260	8,8672	09-04-24	1.834.630,45	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4152	7,3664	09-04-24	1.753.765,29	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,0888	29,1197	08-04-24	37.739.152,37	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,8223	31,8580	08-04-24	2.747.445,70	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9944	5,9960	09-04-24	68.291.798,48	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0260	6,0285	09-04-24	8.487.377,12	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8574	5,8597	09-04-24	17.199.437,33	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9416	5,9440	09-04-24	41.221.840,48	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.	17,0478	17,0885	09-04-24	71.683.212,57	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,7660	39,8597	09-04-24	927.819.460,15	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0492	6,0512	09-04-24	35.745.630,38	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3643	7,3681	08-04-24	1.326.837,44	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7824	6,7852	08-04-24	338.950.702,30	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9166	6,9198	08-04-24	315.139.643,87	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7195	8,7285	08-04-24	722.637.764,47	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0067	9,0163	08-04-24	560.328.945,38	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2511	9,2684	08-04-24	104.539.872,20	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5553	9,5735	08-04-24	66.090.964,44	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5420	9,5626	08-04-24	24.802.588,54	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8566	9,8782	08-04-24	14.100.741,32	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4330	7,4334	08-04-24	426.311.721,93	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6779	7,6786	08-04-24	253.009.839,42	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1168	6,1175	09-04-24	646.296,03	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0922	6,0928	09-04-24	1.976.849.494,32	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6502	7,6511	09-04-24	16.870.263,63	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1662	6,1588	08-04-24	1.375.513,33	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7353	5,7281	08-04-24	3.003.937,11	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9886	5,9813	08-04-24	1.029,50	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6311	5,6240	08-04-24	8.287.615,68	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8589	13,8500	08-04-24	342.383.585,59	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8964	14,8873	08-04-24	29.684.248,53	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0287	9,0297	09-04-24	9.754.048,89	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2796	6,2804	09-04-24	18.791.862,83	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5703	92,7971	09-04-24	2.912,91	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6487	160,0372	09-04-24	20.136.037,76	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.	108,5121	108,4113	09-04-24	38.029.623,08	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,9672	120,9898	09-04-24	141.371.905,30	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3648	104,3769	09-04-24	105.820.622,72	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6842	110,7558	09-04-24	30.411.566,16	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,2449	110,2974	09-04-24	44.265.407,41	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.	98,9743	99,0848	09-04-24	91.848.711,05	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5917	10,5892	09-04-24	25.296.684,67	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0367	10,0325	08-04-24	22.344.990,72	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4604	6,4573	08-04-24	30.393.225,97	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4408	12,4378	08-04-24	15.261.032,06	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2583	8,2558	08-04-24	27.604.297,08	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7183	12,7156	08-04-24	61.116.334,47	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2718	11,2722	08-04-24	39.491.910,02	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1009	13,1011	08-04-24	54.242.255,19	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1830	8,1826	08-04-24	26.007.081,46	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6729	10,6769	09-04-24	8.290.297,75	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0234	6,0255	09-04-24	280.049.399,65	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2068	6,2147	09-04-24	24.093.312,72	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3524	7,3617	09-04-24	165.311.675,29	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4003	7,4097	09-04-24	23.998.797,12	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8470	8,9209	09-04-24	591.591.993,81	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5373	5,5625	09-04-24	8.328.337.804,16	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4962	11,4936	09-04-24	7.911.875.233,38	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6680	5,6849	09-04-24	3.389.747.391,09	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0035	6,0048	09-04-24	1.811.662.024,30	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,7425	5,7578	09-04-24	4.272.793.847,87	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.	8,6797	8,5951	09-04-24	316.142.679,66	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7123	7,6738	09-04-24	1.405.861.250,22	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7329	5,7379	09-04-24	2.500.842.065,65	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7736	6,7859	09-04-24	1.531.410.502,58	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4190	6,4179	08-04-24	58.561.399,21	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0377	104,1366	08-04-24	1.052.730,09	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7864	11,7969	08-04-24	277.948.183,14	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1282	8,1292	09-04-24	1.301.835.634,84	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8655	7,8663	09-04-24	2.600.591.407,68	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2240	8,2250	09-04-24	195.297.940,46	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9647	7,9655	09-04-24	6.283.998.381,52	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0538	8,0547	09-04-24	1.656.307.211,86	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0312	10,0412	09-04-24	259.589.963,56	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5260	28,5534	09-04-24	295.519.663,61	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9026	10,9131	09-04-24	201.602.631,34	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3058	11,3169	09-04-24	24.838.222,23	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8811	13,8779	08-04-24	102.885.638,31	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3839	7,3948	09-04-24	246.126,65	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9005	5,9020	09-04-24	25.793.109,59	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0017	8,0359	09-04-24	23.383.309,83	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4236	6,4245	09-04-24	2.258.730,37	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.	5,4007	5,4239	09-04-24	135.383,05	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9931	8,0151	09-04-24	18.326.255,19	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1494	6,1664	09-04-24	5.711.596,47	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4793	,4793	09-04-24	26.130.341,37	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0711	7,0720	09-04-24	6.203.422,04	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0600	6,0640	09-04-24	1.534.267,15	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0428	6,0468	09-04-24	14.408.271,32	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4661	6,4702	09-04-24	490,14	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1014	6,1159	09-04-24	22.915.499,49	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0020	7,0186	09-04-24	14.372.763,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1578	6,1724	09-04-24	6.783.809,71	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0080	6,0221	09-04-24	11.218.254,27	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0521	7,0624	09-04-24	6.371.775,20	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2489	7,2597	09-04-24	5.585.297,96	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3959	6,3971	09-04-24	377.695.526,15	13.462
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0947	6,0951	09-04-24	271.834.308,65	12.252
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9614	8,9824	09-04-24	112.428.749,36	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0405	12,0330	08-04-24	311.786.483,68	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5008	12,4933	08-04-24	246.769.485,79	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4766	5,4931	09-04-24	3.179.668,45	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3718	5,3880	09-04-24	3.034.320,55	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4013	5,4176	09-04-24	3.069.135,64	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4241	5,4405	09-04-24	10.096.823,80	2

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CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9702	5,9707	09-04-24	188.977.169,09	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8135	6,8435	09-04-24	154.235.203,29	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9064	7,9168	09-04-24	158.216.344,69	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3378	6,3669	09-04-24	96.370.268,34	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6700	5,6798	09-04-24	400.678.946,36	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3449	6,3797	09-04-24	347.552.015,58	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6511	5,6557	09-04-24	492.998.877,41	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5208	5,5532	09-04-24	224.351.189,85	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5244	5,5401	09-04-24	491.670.961,84	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2234	9,1624	09-04-24	381.696.480,58	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7839	8,8386	09-04-24	55.804.772,01	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7751	12,7703	09-04-24	814.695.465,92	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.	9,6483	9,6495	09-04-24	11.556.487,19	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5636	6,5790	09-04-24	77.126.785,11	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.	5,7493	5,7517	08-04-24	198.123,63	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1943	6,1973	08-04-24	41.677.978,15	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0922	6,0941	09-04-24	12.676.258,23	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0636	6,0655	09-04-24	1.828.461.443,83	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8876	5,8968	09-04-24	417.154.029,18	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7306	5,7399	09-04-24	388.788.750,18	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4665	6,4770	08-04-24	889.112,93	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3576	6,3675	08-04-24	8.427.295,84	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3027	6,3123	08-04-24	14.691.049,35	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4607	6,4758	08-04-24	141.108,14	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3490	6,3633	08-04-24	4.296.440,01	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2959	6,3100	08-04-24	1.321.985,19	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7926	98,8225	09-04-24	52.332.999,38	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	121,1261	120,7233	09-04-24	4.148.369,30	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	132,5125	132,0694	09-04-24	10.922.514,22	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	434,3811	432,9188	09-04-24	77.060.927,00	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1185	18,1503	08-04-24	7.723.167,46	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5741	7,5620	09-04-24	10.158.230,22	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8336	9,8176	09-04-24	99.534.233,29	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4802	7,4681	09-04-24	31.113.479,01	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	6,0353	6,0308	08-04-24	4.685.281,70	523
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3648	6,3606	08-04-24	8.341.073,39	753
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0768	9,1388	08-04-24	24.417.711,65	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7433	9,8106	08-04-24	4.462.168,82	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1305	19,0831	08-04-24	33.391.764,18	1.357
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,2000	21,1440	08-04-24	9.576.628,69	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3645	104,2929	08-04-24	32.636.183,67	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9365	15,9060	08-04-24	15.843.694,69	1.363
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2381	17,2033	08-04-24	17.027.434,58	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,4157	131,3586	08-04-24	185.323.664,64	7.905
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,9953	141,9441	08-04-24	38.074.568,68	2.363
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	892,4977	892,6304	08-04-24	208.635.864,16	3.937
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	907,0413	907,1985	08-04-24	4.921.219,02	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,6035	104,5505	08-04-24	19.124.723,35	1.232
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,7083	110,6553	08-04-24	12.309.648,74	1.804

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CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4734	10,4840	08-04-24	107.117.866,36	4.384
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4232	11,4356	08-04-24	34.519.260,05	3.066
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,3696	11,4127	08-04-24	14.159.431,86	980
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,1255	12,1765	08-04-24	180.417,68	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,9105	685,0189	08-04-24	61.544.705,31	2.057
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,2060	709,3148	08-04-24	50.875.050,25	3.108
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5135	14,5597	08-04-24	11.410.342,83	851
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3730	15,4231	08-04-24	5.269.553,25	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5849	7,5730	08-04-24	44.801.980,30	2.408
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8570	7,8452	08-04-24	4.119.896,14	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7887	103,7635	08-04-24	30.447.028,05	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1543	108,0543	08-04-24	32.419.501,77	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,5820	104,5293	08-04-24	44.480.180,54	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4553	12,4450	08-04-24	84.618.133,27	4.336
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1451	13,1352	08-04-24	30.183.981,78	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1397	6,1412	09-04-24	261.468.668,39	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	10,3897	10,3944	09-04-24	40.261.127,98	2.217
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8531	5,8697	09-04-24	147.649.559,18	12.501
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9418	8,9786	09-04-24	85.778.802,18	5.614
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9690	6,9712	09-04-24	53.805.363,46	5.490
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6526	7,6755	09-04-24	832.067.834,94	21.536
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9861	5,9861	09-04-24	24.946.124,42	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7981	9,7966	09-04-24	35.673.659,53	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5974	10,6404	09-04-24	4.742.416,71	409
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0787	11,0511	09-04-24	38.207.181,84	3.359
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1347	16,1188	09-04-24	10.472.933,94	880
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,5436	20,4391	09-04-24	9.054.094,33	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8482	9,7949	09-04-24	46.233.618,14	3.034
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,8508	14,8408	18-03-24	2.630.402,55	308
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2037	6,2064	09-04-24	42.405.168,44	2.088
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9380	10,9421	09-04-24	47.059.142,15	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1384	6,1396	09-04-24	628.495.127,78	16.008
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0185	09-04-24	95.775.179,70	2.813
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1454	6,1503	09-04-24	225.232.399,63	6.371
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1626	6,1670	09-04-24	51.132.569,40	1.310
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1346	6,1404	09-04-24	202.884.712,02	5.993
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6285	7,6313	09-04-24	17.483.550,63	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6798	6,6804	09-04-24	100.389.216,53	3.438
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5791	7,5705	09-04-24	101.182.753,50	9.227
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4523	8,4783	09-04-24	2.978.536,15	431
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9626	5,9651	09-04-24	47.914.772,37	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2405	11,2537	09-04-24	210.252.653,96	6.827
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4592	9,4644	09-04-24	24.970.460,07	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0768	6,0774	09-04-24	3.033.359,85	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0065	6,0067	09-04-24	300.337,23	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0325	6,0348	09-04-24	27.223.437,33	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8260	11,8395	09-04-24	242.533.771,33	7.844
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4434	7,4464	09-04-24	34.771.972,34	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8414	8,8459	09-04-24	34.531.449,31	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1787	12,1956	09-04-24	22.980.947,76	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6009	10,6206	09-04-24	12.539.564,80	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0031	6,0033	09-04-24	300.166,97	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0031	6,0033	09-04-24	300.166,97	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1269	7,1362	09-04-24	338.909.994,93	7.594
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5485	7,5449	09-04-24	279.285.220,78	5.833
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.146,0622	2.143,9105	10-04-24	261.981.765,32	2.803
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.783,6477	2.782,4178	10-04-24	208.501.164,52	1.439
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,9689	125,2739	10-04-24	9.347.085,25	503
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	108,6013	108,8666	10-04-24	7.664.356,64	232
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,8928	108,1558	10-04-24	1.451.822,96	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	150,1913	150,5572	10-04-24	2.170.280,98	114
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	132,3198	133,3604	10-04-24	16.718.669,70	927
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	108,6092	109,4640	10-04-24	20.103.102,26	363
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	128,9447	129,9578	10-04-24	3.103.891,19	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	152,8575	154,0574	10-04-24	2.226.637,49	173

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	134,7539	135,0476	10-04-24	222.568.204,58	3.951
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,4050	112,6508	10-04-24	248.696.210,84	1.793
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,4026	117,6577	10-04-24	58.808.312,83	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	181,8408	182,2346	10-04-24	86.529.243,47	1.430
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,2572	113,4031	10-04-24	35.003.066,43	737
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	133,4956	133,9757	10-04-24	291.103.073,31	5.915
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	111,9829	112,3863	10-04-24	390.355.438,39	3.212
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	120,3461	120,7780	10-04-24	50.995.265,73	1.244
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	176,6888	177,3216	10-04-24	38.829.791,21	1.463
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	177,4141	176,5081	10-04-24	221.066,40	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,9689	166,1116	10-04-24	102.522,89	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4526	13,4510	10-04-24	107.784.882,81	475
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4084	13,4068	10-04-24	85.138.205,45	419
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.254,4753	1.253,4631	10-04-24	46.617.172,68	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.268,0976	1.267,0605	10-04-24	15.608.141,29	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.236,7454	1.235,7222	10-04-24	81.009.796,67	551
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8733	8,8649	10-04-24	14.435.896,24	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6832	8,6748	10-04-24	4.367.801,61	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5053	12,5031	10-04-24	48.143.653,45	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8779	13,8629	09-04-24	2.424.633,18	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3261	12,3125	09-04-24	1.765.978,77	86
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9040	13,8984	09-04-24	41.868.760,01	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	9,8657	9,8753	09-04-24	10.245.833,33	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6646	9,6738	09-04-24	10.697.264,86	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	1.057,0408	1.054,6074	10-04-24	96.096.497,83	455
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,8877	1.031,4963	10-04-24	48.827.941,50	299
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6257	10,6415	09-04-24	70.277.628,51	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.	12,2994	12,3439	10-04-24	21.569.412,46	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9083	10,9153	09-04-24	191.488.818,30	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2720	11,2793	09-04-24	17.030.220,92	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1857	6,1860	10-04-24	315.598.145,33	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1274	10,1279	10-04-24	16.929.591,53	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0097	14,9989	09-04-24	117.870.482,27	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8334	15,8223	09-04-24	120.649.912,14	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9955	11,9907	09-04-24	224.473.815,70	5.891
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6068	10,6027	10-04-24	43.114.381,52	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3536	7,3608	09-04-24	112.188.378,43	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8570	11,7500	10-04-24	24.270.721,78	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,1936	27,9392	10-04-24	353.219.010,93	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5908	17,4317	10-04-24	2.277.917,34	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3069	12,2777	10-04-24	9.241.209,08	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3178	11,2907	10-04-24	520.978,95	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2082	13,1769	10-04-24	51.185.676,60	461
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8032	11,7750	10-04-24	92.440.682,94	230
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4604	11,4318	10-04-24	50.381.314,59	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8072	16,7653	10-04-24	111.914.071,26	592
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7544	12,7223	10-04-24	83.642.843,60	219
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8087	12,7765	10-04-24	119.474,11	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,9768	263,7032	10-04-24	291.693.740,82	1.621
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,9283	109,8128	10-04-24	629.015.111,16	480
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1014	13,1045	10-04-24	8.480.672,87	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,5057	18,4904	10-04-24	7.542.438,47	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2614	12,2589	10-04-24	42.535.781,67	172
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,1418	11,1697	10-04-24	5.227.866,80	122
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,2829	11,3114	10-04-24	8.452.067,75	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8003	11,8100	10-04-24	39.786.954,05	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2699	25,2064	10-04-24	40.754.903,35	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9280	20,9242	10-04-24	115.002.849,74	349
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2890	21,3732	10-04-24	10.884.548,38	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3387	13,3326	10-04-24	14.421.570,94	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,9291	17,0181	10-04-24	9.584.667,04	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,3918	10,3783	10-04-24	5.312.109,43	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4711	12,2953	10-04-24	4.152.805,25	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4306	12,4155	10-04-24	2.980.938,69	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5034	12,5101	10-04-24	1.644.365,22	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,3670	12,5154	10-04-24	5.280.359,14	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,1049	30,1629	10-04-24	22.752.431,44	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0810	13,1056	10-04-24	25.093.675,72	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,0378	14,0266	10-04-24	13.330.723,48	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1208	27,0716	10-04-24	297.571.416,12	989
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8481	26,7984	10-04-24	102.992.582,72	1.466
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2076	2,2039	09-04-24	132.454.357,90	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1550	2,1513	09-04-24	64.859.957,61	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2898	10,2809	10-04-24	51.308.447,38	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7884	10,7885	10-04-24	6.584.490,89	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7943	10,7945	10-04-24	120.334.559,20	614
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7297	10,7298	10-04-24	27.485.302,14	262
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5574	10,5322	10-04-24	43.550.034,96	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5521	10,5269	10-04-24	19.599.074,05	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6028	24,6384	10-04-24	35.443.358,16	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8753	20,7669	09-04-24	84.036.056,63	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4585	20,3516	09-04-24	10.301.107,89	199
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,5658	79,5312	10-04-24	52.929.467,89	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,7881	71,7544	10-04-24	44.412.690,32	626
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,2334	83,1972	10-04-24	80.783.356,55	842
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	23,0371	23,0205	10-04-24	67.196.091,44	256
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4985	8,4841	10-04-24	44.638.761,48	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,4527	78,2289	10-04-24	181.187.713,62	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3828	12,4447	10-04-24	42.835.918,60	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2919	9,3061	10-04-24	74.782.918,53	259
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5303	10,5447	10-04-24	95.537.210,22	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4804	16,5359	10-04-24	198.943.148,90	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7900	10,7964	10-04-24	173.917.451,23	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2557	11,2293	10-04-24	67.690.544,43	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0200	12,0093	10-04-24	114.148.311,65	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1296	12,1189	10-04-24	11.734.662,79	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2057	12,1949	10-04-24	72.419.416,35	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3996	10,3928	10-04-24	53.295.520,97	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,1264	12,0969	10-04-24	15.578.194,05	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0691	11,0685	10-04-24	68.177.899,57	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1508	11,1267	10-04-24	72.921.664,74	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	969,5228	969,6209	10-04-24	991.441.425,98	2.785
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8833	16,8988	10-04-24	12.758.227,38	183

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FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9581	21,9629	10-04-24	356.150.623,88	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8398	10,8417	10-04-24	76.118.000,76	1.555
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.	10,2797	10,2803	10-04-24	21.148.237,53	212
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0012	14,0020	10-04-24	69.609.915,15	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3845	16,3971	10-04-24	273.309.046,50	2.633
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1384	21,1342	09-04-24	161.252.080,46	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5861	21,5820	09-04-24	40.390.026,01	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4723	21,4682	09-04-24	537.246.664,33	2.115
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6083	8,5898	10-04-24	36.768.784,22	508
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7538	8,7350	10-04-24	627.131.269,95	1.445
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2596	16,2680	09-04-24	228.581.483,79	1.964
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0031	10,9972	10-04-24	13.248.377,49	234
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4631	11,4570	10-04-24	356.666.025,24	974
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9850	12,9915	10-04-24	23.999.003,37	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3425	13,3490	10-04-24	800,94	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2807	21,2906	10-04-24	37.626.749,30	514
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,4389	31,0884	10-04-24	277.485.544,27	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5604	28,4589	09-04-24	223.939.208,47	2.529
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3903	10,3893	10-04-24	1.787.276,24	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0308	10,0599	09-04-24	6.238.321,38	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2666	8,1178	10-04-24	2.014.630,53	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5114	10,4989	10-04-24	1.865.668,48	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3396	8,3021	10-04-24	1.493.405,21	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7110	10,7109	10-04-24	1.788.988,86	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5712	12,5816	10-04-24	6.680.258,36	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1590	11,1872	10-04-24	1.193.702,51	62
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2123	10,1716	10-04-24	328.302,24	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6114	13,6450	10-04-24	2.761.570,09	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8518	14,8882	10-04-24	6.906.122,28	627
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3568	28,2750	10-04-24	7.199.031,87	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7339	9,7239	10-04-24	3.161.612,84	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1720	10,1641	09-04-24	23.566.803,34	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9559	12,9769	10-04-24	27.481.621,92	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9737	11,9514	10-04-24	39.279.490,98	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7339	9,7239	10-04-24	7.016.328,93	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.506,7874	1.505,7150	10-04-24	5.710.561,83	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5557	9,5428	10-04-24	2.751.374,15	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2523	10,2559	09-04-24	11.965.616,65	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5152	13,4655	10-04-24	5.980.555,51	754
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3190	157,2295	10-04-24	12.742.706,26	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4025	92,3045	09-04-24	32.753.807,73	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,9792	123,7810	10-04-24	33.173.536,90	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3449	11,2782	10-04-24	3.113.950,50	1.037
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2054	10,2058	10-04-24	16.245.044,23	4.974
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	733,5709	733,6548	10-04-24	36.605.984,27	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7790	10,7063	10-04-24	2.495.568,13	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4262	11,3493	10-04-24	1.433.525,05	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	727,9157	727,9930	10-04-24	72.172.277,23	1.862
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9780	23,0073	10-04-24	5.070.325,36	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3312	26,3443	10-04-24	3.166.893,48	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9505	24,9627	10-04-24	7.580.185,65	294
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2647	11,2556	10-04-24	9.763.492,19	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0995	10,0915	10-04-24	12.287.405,09	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9228	10,9139	10-04-24	1.128.348,20	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	27,2116	27,1983	10-04-24	6.583.535,76	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2602	10,2610	10-04-24	385.389,04	10
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,3175	10,3104	10-04-24	6.470.904,97	117

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,4999	54,4765	10-04-24	15.421.252,67	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.	10,7101	10,6939	10-04-24	130.494,37	15
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4439	11,4627	10-04-24	4.236.121,10	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	468,5903	470,6701	10-04-24	9.815.898,84	824
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	475,9958	478,1151	10-04-24	7.822.136,23	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,5224	306,5108	10-04-24	309.810.560,50	6.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,4188	308,4399	10-04-24	22.543.065,68	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,3169	293,2132	10-04-24	31.179.642,60	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,4590	308,3373	10-04-24	44.332.593,86	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,8746	296,2655	10-04-24	59.694.937,38	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,5235	284,6223	10-04-24	28.018.106,04	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,2109	303,4096	10-04-24	62.861.841,59	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,3678	284,6318	10-04-24	58.684.044,70	1.764
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,7225	299,2674	10-04-24	43.021.473,85	1.140
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.314,4291	7.311,5399	10-04-24	514.764,67	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.163,9271	7.161,0190	10-04-24	100.202.469,67	832
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,6931	296,8071	10-04-24	24.564.836,41	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	730,1996	730,1450	10-04-24	41.276.377,72	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	503,2664	502,3967	10-04-24	44.708.532,30	1.207
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,0320	523,1378	10-04-24	24.762.689,46	3.817
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,4752	655,4543	10-04-24	3.637.903,61	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,6059	644,5768	10-04-24	568.772.195,88	13.562
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	827,3166	830,6206	09-04-24	13.434.934,41	4.703
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,4014	758,3809	09-04-24	7.670.856,29	1.098
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.033,4431	1.036,6094	10-04-24	14.698.401,99	2.433
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.014,1699	1.017,2272	10-04-24	19.615.542,18	1.187
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	837,0077	838,3184	10-04-24	26.118.116,85	4.287
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	764,1768	765,3359	10-04-24	38.343.983,69	2.312
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,5929	315,5224	10-04-24	26.295.622,88	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,2739	327,2807	10-04-24	74.544.503,54	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	621,1240	620,8706	09-04-24	13.340.531,01	1.158
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	679,5071	679,2626	09-04-24	7.785.427,28	1.683
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,0236	296,5043	10-04-24	67.678.141,76	2.007
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,6223	292,4189	10-04-24	26.050.345,31	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,4006	312,1324	10-04-24	18.652.359,77	632
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,9079	304,8999	10-04-24	80.432.200,62	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5843	303,2843	10-04-24	65.541.877,43	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,4405	330,4654	10-04-24	28.514.734,38	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,9213	306,8105	10-04-24	20.580.114,00	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,2270	281,5248	10-04-24	13.914.870,63	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,4153	286,9087	10-04-24	13.022.560,62	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,8439	303,6543	10-04-24	102.610.178,89	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-04-24	111.774.052,35	2.680
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	346,7255	345,6308	10-04-24	777.997,82	217
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	336,0338	334,9578	10-04-24	3.113.427,81	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,9468	779,2088	10-04-24	395.419.850,15	16.940
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	862,6094	862,2596	10-04-24	390.815.747,46	16.858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	835,2460	836,2406	10-04-24	252.700.981,29	8.658
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	975,4377	977,6430	10-04-24	555.029.801,82	19.584
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.494,1562	1.496,8137	10-04-24	173.000.877,89	6.553
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,5267	355,6251	09-04-24	306.005,93	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,6908	333,4614	10-04-24	29.135.684,43	1.027
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,0415	293,7511	10-04-24	409.071.056,89	9.425
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,8716	303,7846	10-04-24	354.568.297,10	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,1566	305,1576	10-04-24	471.547.399,43	10.115
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,6825	296,4951	10-04-24	339.606.150,85	8.638
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,9306	1.254,4253	10-04-24	17.282.959,86	3.323
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,7604	1.219,2506	10-04-24	209.790.015,20	8.704
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,4449	881,7365	10-04-24	3.331.404,23	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,2941	829,7171	10-04-24	40.895.785,40	1.259
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,8796	1.201,8357	10-04-24	108.292.595,60	3.611
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,5668	1.264,4510	10-04-24	48.284.500,39	3.276

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	572,9060	575,4192	10-04-24	26.560.791,66	1.127
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.191,2228	1.197,6022	10-04-24	40.013.823,41	3.118
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.087,6329	1.093,4038	10-04-24	140.931.255,37	6.645
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-04-24	29.762.539,09	997
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	767,5627	765,7151	10-04-24	822.195,26	203
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	700,7808	699,0595	10-04-24	25.208.493,00	1.530
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,9295	314,1440	09-04-24	4.281.478,47	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.201,3858	1.205,5026	10-04-24	4.483.540,06	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.096,9120	1.100,6167	10-04-24	272.893.444,43	18.119
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3874	12,3469	10-04-24	14.300.815,99	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5262	4,5062	10-04-24	5.436.672,23	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9867	18,9836	10-04-24	20.008.408,03	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9757	18,9720	10-04-24	1.991.870,16	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1387	7,1421	10-04-24	2.463.092,05	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0708	14,0780	10-04-24	64.404.187,78	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9951	,9951	10-04-24	10.340.203,95	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0640	24,0694	10-04-24	7.058.952,86	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1630	31,1496	10-04-24	6.636.964,52	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9892	,9861	10-04-24	1.796.285,82	133
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6626	8,6757	10-04-24	1.843.695,75	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2472	23,2432	10-04-24	7.512.361,70	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1199	1,1195	09-04-24	19.872.056,47	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7702	12,7731	09-04-24	11.108.749,08	176
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8991	,9018	09-04-24	2.679.002,53	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0124	1,0178	09-04-24	11.334,90	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0209	1,0263	09-04-24	2.554.267,40	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0730	19,0104	10-04-24	30.180.110,61	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3101	21,3270	10-04-24	43.012.800,29	1.096
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7297	11,6776	10-04-24	4.063.786,70	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,7363	120,7507	10-04-24	5.249.502,76	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,7600	37,6810	10-04-24	27.539.108,73	1.469
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6783	17,6961	10-04-24	16.446.522,69	1.111
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3784	16,3856	10-04-24	11.673.394,01	999
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4416	11,4368	10-04-24	8.417.537,25	1.026
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1595	14,1225	10-04-24	9.286.888,57	459
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0824	1,0836	09-04-24	8.021.113,94	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2388	1,2355	10-04-24	4.532.630,08	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1965	1,1976	10-04-24	8.694.337,49	105
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0040	1,0040	10-04-24	4.362.783,21	51
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7254	4,7225	10-04-24	182.314.763,56	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2952	9,2871	10-04-24	50.426.204,34	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,0441	105,0861	10-04-24	57.610.175,32	99
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.506,8068	2.508,0153	10-04-24	310.922.295,03	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.036,5774	2.037,0094	10-04-24	21.436.994,21	197
GESTIFONSA							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0093	1,0102	09-04-24	40.588.163,89	635
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0160	1,0168	09-04-24	1.278.227,59	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0536	1,0539	09-04-24	18.387.500,86	311
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0675	1,0677	09-04-24	604.963,41	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0105	1,0106	10-04-24	13.937.343,17	137
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0053	1,0054	10-04-24	4.165.000,07	273
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0112	1,0113	10-04-24	6.916.158,74	7
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0270	1,0263	10-04-24	19.075.419,78	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2513	15,2077	10-04-24	43.218.556,64	1.291
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6588	15,6142	10-04-24	676.426,89	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2679	1,2680	10-04-24	46.475.473,67	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0387	1,0373	10-04-24	11.119.888,59	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0407	1,0394	10-04-24	5.920.902,22	267
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0417	1,0403	10-04-24	16.308.670,88	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.299,4789	1.299,3739	10-04-24	68.478.894,35	747
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.301,7974	1.301,6930	10-04-24	8.602.578,35	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	1.889,8432	1.885,4884	10-04-24	56.523.221,71	807
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.919,7545	1.915,3438	10-04-24	13.348.419,74	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7105	8,7260	09-04-24	2.519.679,63	85
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8961	8,9120	09-04-24	10.690.092,41	284
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1057	1,1041	10-04-24	4.143.492,23	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1165	1,1150	10-04-24	8.301.118,59	285
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9006	,8993	10-04-24	7.575.559,21	154
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,4986	76,2200	10-04-24	6.367.412,44	274
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,6008	80,3090	10-04-24	724.739,04	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4476	1,4483	09-04-24	19.100.201,67	724
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4895	1,4902	09-04-24	13.209.444,64	293
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,3912	810,9428	10-04-24	15.935.848,21	383
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,4279	826,9595	10-04-24	50.553,19	2
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7607	5,7522	10-04-24	5.987.813,94	262
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1074	6,0985	10-04-24	7.042.811,33	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9859	,9867	09-04-24	8.633.191,13	276
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0082	1,0090	09-04-24	1.228.251,51	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0146	1,0162	09-04-24	4.293.065,19	99
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0372	1,0388	09-04-24	748.560,84	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5885	11,5989	08-04-24	40.810.849,02	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2135	10,2184	08-04-24	47.816.784,26	329
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3361	12,3641	08-04-24	17.252.225,90	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1568	13,2045	08-04-24	27.084.255,57	537
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,2078	113,3722	10-04-24	1.295.577,60	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,0850	113,2506	10-04-24	2.097.701,45	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.	14,8184	14,8397	10-04-24	31.175.033,19	1.292
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7676	32,5989	09-04-24	4.025.242,27	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1254	14,1284	10-04-24	17.911.893,00	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9062	30,9836	10-04-24	70.993.816,24	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0676	14,0142	09-04-24	691.289,73	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6771	11,6452	09-04-24	13.889.210,77	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4005	6,3938	10-04-24	8.901.757,37	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3158	21,0317	10-04-24	6.721.113,56	418
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,0299	112,3791	10-04-24	9.168.468,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,9353	106,2633	10-04-24	411.643,04	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4246	14,3679	09-04-24	71.746.558,79	3.761
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,7408	16,6758	09-04-24	41.471.466,92	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,6367	15,5757	09-04-24	2.255.783,21	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5324	9,5428	09-04-24	1.812.729,84	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7423	9,7531	09-04-24	2.733.163,58	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.	9,3615	9,3623	10-04-24	169.581.251,88	11.395
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,5243	12,5127	10-04-24	28.312.677,52	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,2074	13,1956	10-04-24	4.051.795,63	282
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,8068	213,9523	09-04-24	10.871.746,95	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7783	5,8087	10-04-24	25.288.632,52	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5701	18,5773	09-04-24	35.115.284,67	1.544
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9165	12,9049	09-04-24	1.994.317,61	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4052	13,3939	09-04-24	14.471.871,85	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.	13,1666	13,1552	09-04-24	3.916.893,16	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8872	11,8741	10-04-24	10.509.325,04	646
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,4047	92,1176	10-04-24	19.309.496,02	970
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,3617	98,0602	10-04-24	2.592.979,87	187
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,9248	95,6292	10-04-24	427.188,53	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.	25,4307	25,0928	10-04-24	739.262,66	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 (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.	113,1024	113,1634	09-04-24	18.670.058,76	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0343	101,0888	09-04-24	318.074,77	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,4328	165,2686	10-04-24	45.143.908,68	935
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,0762	133,9430	10-04-24	9.255.089,58	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9414	13,9095	10-04-24	30.980.931,76	1.348
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8425	8,9538	10-04-24	5.042.181,69	495
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9965	9,1098	10-04-24	1.102.201,74	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9088	8,9656	09-04-24	1.170.887,37	104
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2290	9,2882	09-04-24	4.535.673,07	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.	102,7727	100,8886	10-04-24	2.191.200,07	170
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,6879	101,7904	10-04-24	1.267.660,09	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,6493	101,7524	10-04-24	1.132.551,83	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.	10,4999	10,5450	10-04-24	8.007.515,71	611
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,2985	12,3519	10-04-24	232.255,46	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3877	11,4369	10-04-24	29.834,79	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1733	14,1635	09-04-24	310.170,66	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6053	13,6340	10-04-24	13.276.888,73	199
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5675	9,4856	10-04-24	16.452.776,63	514
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,4378	99,2049	10-04-24	5.150.035,27	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.	122,9947	123,4167	10-04-24	8.691.635,25	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,0931	154,5387	10-04-24	99.748.163,69	2.960
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1180	6,1179	10-04-24	53.844.175,91	2.088
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0554	7,0525	10-04-24	312.212.188,25	8.099
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.	6,7878	6,8028	09-04-24	5.988.220,15	442
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2813	6,2782	10-04-24	51.652,87	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1911	6,1879	10-04-24	112.118.698,93	5.253
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.	5,7185	5,7176	10-04-24	526.586.969,74	13.401
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7648	5,7640	10-04-24	590.514.496,64	18.970
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7634	5,7626	10-04-24	358.046.979,38	1.494
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9118	7,9084	10-04-24	217.467.316,64	12.792
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9089	7,9055	10-04-24	70.082.130,47	268
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8288	7,8254	10-04-24	105.981.398,22	3.677
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1103	6,1138	09-04-24	17.515.021,40	196
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3465	9,3330	10-04-24	94.101.862,29	5.262
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9812	9,9671	10-04-24	248.302.863,70	7.157
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9208	5,9150	10-04-24	53.634.573,76	1.734
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6192	26,2434	10-04-24	11.742.920,28	1.102
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8647	30,4397	10-04-24	12,89	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2809	10,2995	10-04-24	203.597.223,33	13.006
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9591	15,9187	10-04-24	18.985.408,24	2.133
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9454	17,9005	10-04-24	24.894.268,76	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9440	5,9403	10-04-24	879.590.994,93	18.856
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9419	5,9382	10-04-24	283.913.701,01	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8954	5,8917	10-04-24	564.612.392,04	17.508
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9717	5,9611	10-04-24	414.196.240,20	10.881
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0057	5,9951	10-04-24	726.360.074,23	18.659
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0043	5,9937	10-04-24	361.352.623,38	1.421
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0950	6,0926	10-04-24	69.117.410,18	403
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5286	5,5195	10-04-24	26.375.375,47	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4629	5,4538	10-04-24	12.895.899,80	602
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0314	6,0318	10-04-24	312.003.125,25	8.642
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,2529	6,2505	09-04-24	13.538.976,27	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.	6,1510	6,1485	09-04-24	16.272.633,02	161
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2993	6,2991	10-04-24	11.684.100,28	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1408	6,1407	10-04-24	14.395.163,74	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2228	6,2187	10-04-24	12.955.380,93	443
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0601	6,0501	10-04-24	24.753.010,32	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9881	5,9782	10-04-24	44.862.857,46	1.610
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9258	5,9128	10-04-24	73.860.376,94	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7999	5,7873	10-04-24	33.937.094,20	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6558	5,6382	10-04-24	24.282.552,38	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.	7,1791	7,1763	10-04-24	266.441.023,48	18.041
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.	11,6003	11,5926	09-04-24	154.824.341,34	7.302
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1678	12,1600	09-04-24	148.254,86	36
IBERCAJA ALPHA	ES0147756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	27,5277	27,4811	10-04-24	43.997.220,02	2.631
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8950	7,8922	10-04-24	30.918.408,49	2.348
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2820	8,2792	10-04-24	40.903.106,53	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8730	16,9224	10-04-24	51.211.208,15	2.482
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8583	17,9111	10-04-24	382.303.525,20	18.807
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,3519	21,3847	10-04-24	63.886.174,25	2.973
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,6071	26,6487	10-04-24	90.593.468,16	7.259
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,8582	28,8100	10-04-24	2.638,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1056	7,1214	09-04-24	40.063,68	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.	10,9262	10,9463	10-04-24	224.052.339,68	10.816
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.	6,8559	6,8513	10-04-24	59.291.277,29	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.	6,3111	6,3147	09-04-24	3.864.954,59	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.	6,2211	6,2214	10-04-24	240.948.281,58	1.141
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2197	6,2200	10-04-24	232.509.839,19	1.123
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5693	7,5760	09-04-24	732.226.790,89	4.175
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0636	7,0698	09-04-24	813.898.667,15	30.534
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1987	6,2002	10-04-24	72.941.857,45	1.780
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2192	6,2208	10-04-24	525.256,22	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1526	6,1473	10-04-24	57.021.861,49	1.377
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1570	6,1517	10-04-24	13.161.892,31	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.	7,5716	7,6404	10-04-24	11.414.581,87	789
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1831	8,2575	10-04-24	57.236.076,23	3.281
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3022	12,3468	09-04-24	15.605.408,49	1.924
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9890	13,0366	09-04-24	74.602.294,64	7.925
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1623	6,1618	10-04-24	239.691.613,79	6.537
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1766	6,1761	10-04-24	95.170.912,34	444
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2196	6,2185	10-04-24	243.244.035,38	1.176
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1990	6,1997	10-04-24	771.727.012,60	20.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2182	6,2190	10-04-24	15.768,41	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2106	6,2114	10-04-24	278.033.261,88	1.238
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2051	6,2040	10-04-24	815.398.301,89	21.771

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1384	6,1382	10-04-24	1.080.158.222,57	27.248
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1431	6,1430	10-04-24	318.167.430,36	1.527
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1759	6,1762	10-04-24	984.757.802,64	25.284
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1853	6,1856	10-04-24	324.910.519,52	1.553
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.	8,1162	8,0861	09-04-24	11.047.935,80	598
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5817	8,5501	09-04-24	13.196,31	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5862	4,5780	10-04-24	10.081.462,04	1.068
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4087	6,3974	10-04-24	1.874,84	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.	6,0388	6,0267	10-04-24	11.348.406,81	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2668	6,2728	09-04-24	1.047.069.437,29	25.460
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.	7,1623	7,1615	10-04-24	1.003.308.367,83	26.398
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3803	7,3754	10-04-24	54.360.340,40	2.345
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3893	10,4241	10-04-24	422.357.894,52	20.848
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7110	9,7432	10-04-24	122.217.643,87	8.428
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.	10,5341	10,5058	10-04-24	72.593.894,37	4.773
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7594	10,7307	10-04-24	761.537.976,46	21.403
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,5470	8,5017	10-04-24	10.369.032,06	1.024
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0932	9,0452	10-04-24	2.995,12	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.	7,3231	7,3181	10-04-24	57.220.660,72	2.208
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2827	6,2833	10-04-24	49.128.136,36	1.934
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8457	5,8402	10-04-24	55.044.995,54	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9329	5,9274	10-04-24	678.698,09	1.067
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5399	5,5273	10-04-24	154.107,11	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5008	5,4882	10-04-24	8.890.966,03	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7277	7,7129	10-04-24	771.054.041,63	16.116
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5446	7,5301	10-04-24	58.564.114,29	2.820
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.	8,8071	8,8033	10-04-24	33.373.613,63	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7156	8,7116	10-04-24	106.406.605,48	7.624
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5424	8,5386	10-04-24	22.303.525,31	340
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1365	9,1326	10-04-24	530.992.175,25	6.875
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,2264	7,2256	10-04-24	580.234.806,77	12.430
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6855	8,6862	10-04-24	578.449.372,99	27.444
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.	6,2253	6,2237	10-04-24	316.382.650,67	8.276
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2478	6,2462	10-04-24	10.392,18	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2373	6,2357	10-04-24	121.002.966,10	565
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1811	6,1781	10-04-24	265.300.510,13	6.857
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1857	6,1827	10-04-24	98.307.042,04	451
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1125	6,0979	10-04-24	7.540.391,52	154
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1163	6,1018	10-04-24	122.802.929,50	6.698
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0443	6,0439	10-04-24	43.476.988,77	960
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0481	6,0477	10-04-24	151.194,94	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9795	15,9788	10-04-24	108.670.492,04	6.373
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1899	18,1897	10-04-24	271.389.296,76	11.424
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5602	6,5638	09-04-24	231.764.085,76	1.695

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7717	13,7691	09-04-24	12.163,76	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9211	12,9500	10-04-24	14.786.769,39	1.436
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7718	13,8030	10-04-24	98.141.567,21	9.189
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9512	6,9739	10-04-24	140.081.093,61	6.659
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8520	7,8779	10-04-24	437.836.534,70	13.093
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7,1027	7,0995	10-04-24	570.247,56	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6390	7,6357	10-04-24	14.940.750,80	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,2987	26,3625	09-04-24	67.950.228,37	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7003	10,6890	10-04-24	5.898.429,68	150

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IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7696	13,7696	10-04-24	3.430.799,15	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3355	15,3485	10-04-24	4.606.281,40	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3328	12,3303	10-04-24	8.097.842,48	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	10,7946	10,7780	10-04-24	352.670,86	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0176	11,9993	10-04-24	13.718.647,52	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,6970	132,6978	10-04-24	5.168.705,98	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,6597	185,1280	10-04-24	1.499.181,01	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,0306	197,5371	10-04-24	396.685,80	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,6722	194,1673	10-04-24	21.798.778,21	131
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3471	103,3963	09-04-24	347.643,55	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,6336	107,6872	09-04-24	1.272.849,06	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3402	105,3917	09-04-24	5.525.998,49	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,6167	83,4426	10-04-24	3.195.942,61	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8291	7,8302	08-04-24	7.409.274,92	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,0155	14,9719	10-04-24	11.662.476,98	117
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0444	12,0201	09-04-24	38.909.108,48	249
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2619	15,1847	09-04-24	103.934.238,20	406
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8510	10,8395	09-04-24	53.510.793,03	271
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7911	9,7920	09-04-24	143.393.242,40	604
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0652	8,0585	08-04-24	3.603.056,90	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0985	12,1508	08-04-24	164.945.391,32	4.260
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5058	12,5608	08-04-24	27.187.559,13	2.993
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7067	11,7579	08-04-24	7.463.861,44	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1976	8,1982	09-04-24	1.405.559,85	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3774	12,3701	09-04-24	3.414.108,06	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	21,0129	20,9003	09-04-24	3.244.105,25	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4116	11,4171	09-04-24	3.981.446,89	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6446	10,6299	09-04-24	1.063.508,42	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2666	11,2359	09-04-24	6.229.235,30	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7660	10,7381	09-04-24	773.128,58	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6593	11,7849	10-04-24	2.827.895,94	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	11,5160	11,6398	10-04-24	6.335.366,51	128
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0476	10,0530	08-04-24	598.320,73	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7832	9,7831	08-04-24	598.516,10	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9675	9,9800	08-04-24	662.319,26	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9174	9,9439	08-04-24	1.045.215,37	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	9,5605	9,5564	08-04-24	1.371.575,85	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7471	9,7433	08-04-24	20.894.934,95	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8563	9,8721	08-04-24	260.097,75	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9576	9,9740	08-04-24	501.156,98	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6422	9,6672	08-04-24	87.608,10	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6845	9,7103	08-04-24	1.456.453,80	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9677	9,9643	08-04-24	502.826,17	127
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6087	11,6253	08-04-24	992.576,10	62
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9821	9,9799	08-04-24	1.197.349,65	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1065	10,1204	08-04-24	1.458.286,39	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2905	9,3705	08-04-24	713.653,26	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2735	11,3382	08-04-24	10.703.779,04	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3460	9,3599	08-04-24	759.677,13	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6708	12,6694	08-04-24	6.640.217,36	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	11,2783	11,3135	08-04-24	950.283,18	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2816	10,2991	08-04-24	2.057.629,70	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2781	7,2791	08-04-24	2.137.005,93	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9070	10,9232	08-04-24	14.518.771,95	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0671	16,0843	08-04-24	23.088.354,84	257

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4575	9,4582	08-04-24	23.507.510,04	187
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8288	9,8378	09-04-24	951.175,49	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3118	10,3214	09-04-24	3.520.553,19	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9364	9,9307	08-04-24	1.007.071,69	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	10,7265	10,7520	08-04-24	2.256.254,80	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5857	9,5883	08-04-24	1.344.456,28	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5655	11,6163	08-04-24	2.928.000,30	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2284	10,2286	08-04-24	4.343.799,57	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	10,0694	10,0912	08-04-24	1.571.909,05	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5670	8,5640	08-04-24	2.499.388,42	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6545	9,6530	08-04-24	32.464.355,25	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	8,5283	8,5470	08-04-24	1.881.031,55	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9239	9,9392	08-04-24	5.889.464,73	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	12,1331	12,1414	08-04-24	776.321,51	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,8041	106,9961	08-04-24	2.187.190,69	49
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,4238	101,4733	08-04-24	725.181,03	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	10,4223	10,4455	08-04-24	1.798.961,32	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3633	9,3631	08-04-24	4.189.561,19	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5245	10,5696	08-04-24	6.804.318,79	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5457	11,5662	08-04-24	1.580.466,72	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4776	12,5041	08-04-24	686.234,68	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7816	9,7838	08-04-24	2.481.663,88	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9887	11,0048	08-04-24	1.592.918,14	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.	6,3202	6,3212	10-04-24	101.610.237,73	201
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3765	8,3650	10-04-24	6.870.073,15	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5300	8,5184	10-04-24	2.938.975,87	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4336	8,4220	10-04-24	10.685.036,82	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5489	8,5372	10-04-24	1.578.022,76	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8670	2,8765	09-04-24	572.065.833,36	90.908
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,8657	21,7122	09-04-24	30.423.466,52	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,2114	23,0491	09-04-24	75.352.232,67	6.827
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8188	13,8220	09-04-24	15.269.449,93	982
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6689	14,6727	09-04-24	1.169.944.930,09	93.449
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1946	12,2383	09-04-24	698.025.144,41	93.447
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7769	7,6998	09-04-24	32.688.268,65	1.587
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2548	8,1732	09-04-24	464.460.138,12	93.449

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KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5577	13,5170	09-04-24	431.029.811,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7728	12,7340	09-04-24	19.443.332,66	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1768	6,2208	09-04-24	6.497.720,13	533
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5577	6,6047	09-04-24	399.907.643,95	93.448
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7540	8,7959	09-04-24	412.345.990,85	93.450
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2537	8,2930	09-04-24	68.213.714,86	3.785
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3747	8,3369	09-04-24	4.253.726,19	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8896	8,8498	09-04-24	445.896.707,48	71.341
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3204	8,2838	09-04-24	556.928.922,90	93.447
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9810	7,9457	09-04-24	6.467.892,33	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6859	6,7093	09-04-24	531.073.232,73	93.447
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4838	11,5245	09-04-24	5.680.572,58	524
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1479	10,1576	09-04-24	449.962.521,17	7.256
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4384	10,4485	09-04-24	1.340.347.805,50	93.460
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6124	12,5315	09-04-24	19.840.703,42	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3878	13,3023	09-04-24	578.463.968,75	93.448
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1743	6,1749	09-04-24	6.300.749,14	89
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3051	7,3159	09-04-24	22.428.633,63	674
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3432	6,3436	09-04-24	216.793.885,63	6.042
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2836	6,2832	09-04-24	110.275.041,95	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8109	5,8134	09-04-24	77.445.609,49	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3955	6,3946	09-04-24	15.315.501,95	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3498	6,3495	09-04-24	139.470.226,05	3.787
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5290	6,5054	09-04-24	90.766.818,76	2.816
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0360	6,0254	09-04-24	63.546.571,24	1.984
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4817	12,4709	09-04-24	35.547.976,01	862
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7151	12,7041	09-04-24	60.839.247,60	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9278	9,9372	09-04-24	181.658.879,47	4.515
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0518	10,0614	09-04-24	327.421.625,14	2.880
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8355	9,8447	09-04-24	362.679.226,62	30.150
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0714	24,0790	09-04-24	239.418.987,44	6.037
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3720	24,3799	09-04-24	356.174.819,35	3.126
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7735	23,7809	09-04-24	577.910.494,21	60.408
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0544	6,0550	09-04-24	514.996.980,37	11.486
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,4025	952,4557	09-04-24	46.056.786,07	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7250	9,7266	09-04-24	365.276.122,66	8.504
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9201	6,9214	09-04-24	65.060.101,29	389
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,1250	995,2932	09-04-24	1.636.985.656,67	90.912
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4670	6,4682	09-04-24	1.465.742.993,45	93.437
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8450	5,8469	09-04-24	26.839.645,42	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7157	5,7188	09-04-24	236.146.509,06	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9951	5,9974	09-04-24	736.953.147,45	16.841
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0813	6,0823	09-04-24	886.809.923,94	21.109
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1188	6,1195	09-04-24	1.465.219.186,46	32.015
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1563	6,1569	09-04-24	934.676.809,29	21.049
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2888	6,2894	09-04-24	807.662.262,77	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0588	6,0595	09-04-24	6.207.817,07	203
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9762	5,9781	09-04-24	69.377.448,29	2.135
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1496	6,1778	09-04-24	500.442.344,87	90.910
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1060	6,1339	09-04-24	1.464.652,81	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0083	6,0152	09-04-24	1.232.413.541,86	93.445
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7002	6,7192	09-04-24	471.380.364,53	93.436
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6110	6,6295	09-04-24	219.425,38	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3563	7,3572	09-04-24	71.984.041,07	2.398
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,7707	1.074,9872	10-04-24	109.603.077,33	2

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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.	11,0116	10,9526	10-04-24	8.364.793,78	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3189	10,3168	10-04-24	22.822.382,09	144
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,9159	1.021,5071	10-04-24	95.754.254,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3563	10,3117	10-04-24	6.505.208,36	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,3008	1.106,2085	10-04-24	65.723.890,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2260	11,1745	10-04-24	5.568.468,32	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	251,3039	251,3774	10-04-24	250.714.804,52	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,9476	224,0054	10-04-24	299.667.852,61	5.867
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	234,5438	234,6075	10-04-24	609.774.218,75	2.752
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	199,9057	200,8310	10-04-24	51.406.190,57	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	178,1791	178,9978	10-04-24	31.685.304,00	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	186,5463	187,4060	10-04-24	73.566.282,63	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,8231	149,1047	10-04-24	93.297.024,49	1.880
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,3087	145,5826	10-04-24	17.386.219,21	230
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3950	35,3186	09-04-24	224.364.584,56	5.233
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2765	20,3597	09-04-24	246.058.834,92	5.258
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,2932	21,3816	09-04-24	147.252.068,82	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,8416	92,4389	09-04-24	81.529.651,53	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,5398	24,4964	09-04-24	4.019.417,90	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.	88,4360	88,0480	09-04-24	72.993.735,51	3.064
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8832	12,8878	09-04-24	67.914.320,07	6.867
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,3680	23,3255	09-04-24	17.367.425,13	1.500
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2849	6,2935	09-04-24	57.485.233,83	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0702	6,0609	09-04-24	46.081.656,79	671
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1612	8,0923	09-04-24	106.878.788,27	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	15,2853	15,2759	09-04-24	1.925.491,53	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.	12,1121	12,1544	09-04-24	90.039.624,24	3.580
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8815	9,8989	09-04-24	208.257.389,36	10.391
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9099	7,9093	09-04-24	25.363.492,66	922
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4934	6,5017	09-04-24	164.182.992,98	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7478	15,7573	09-04-24	171.734.595,50	15.763
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8901	15,8999	09-04-24	7.700.186,35	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	111,1694	111,3399	09-04-24	12.848.269,46	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,3611	112,5353	09-04-24	5.160.756,29	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,9449	113,1209	09-04-24	56.085.279,80	13
FONMARCH	ES0138841038	BANCA MARCH	28,9739	28,9166	10-04-24	75.976.195,52	1.698
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8356	9,8163	10-04-24	31.477.343,13	2.665
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8575	9,8381	10-04-24	2.187.488,44	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8943	5,9075	09-04-24	240.395.113,90	4.211
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,8647	986,0550	09-04-24	54.186.095,15	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.114,8104	1.115,9930	09-04-24	32.628.211,14	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7324	5,7443	09-04-24	171.619.167,01	2.697
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,4611	13,4836	10-04-24	13.573.683,92	805
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,8208	11,8409	10-04-24	3.643.219,99	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	8,2196	8,2330	09-04-24	23.514.368,70	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2458	8,2593	09-04-24	873.601,05	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9606	7,9735	09-04-24	1.474.577,24	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.182,2694	1.186,7610	10-04-24	32.358.220,48	922
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8143	13,8672	10-04-24	8.903.100,80	806
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2568	9,2922	10-04-24	6.967.015,45	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	10,1134	10,1129	10-04-24	164.687.806,31	966
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4289	10,4285	10-04-24	33.883.166,71	1.494
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.035,3791	1.035,3320	10-04-24	53.657.612,90	76
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9785	10,9774	10-04-24	59.884.976,57	816
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3948	10,3937	10-04-24	2.741.133,59	40
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3144	10,3134	10-04-24	104.097,99	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6973	12,7142	09-04-24	20.427.988,09	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9738	12,9913	09-04-24	83.803.067,54	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	934,2317	934,1858	10-04-24	222.892.293,03	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2522	10,2518	10-04-24	103.096.394,82	2.960
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2759	10,2755	10-04-24	6.915.947,76	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3617	10,3593	10-04-24	62.615.916,84	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2167	10,2099	10-04-24	49.334.645,35	772
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1106	10,1087	10-04-24	67.127.896,17	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0214	10,0236	10-04-24	2.721.083,34	39
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7307	10,7183	10-04-24	49.975.727,39	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3597	10,3489	10-04-24	76.411.202,38	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3896	9,4264	09-04-24	5.402.784,69	88
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2252	94,5940	09-04-24	2.113.497,81	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5350	9,5725	09-04-24	3.324.587,86	802
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1287	10,1281	10-04-24	46.458.457,98	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.	10,0206	9,9958	10-04-24	12.009.181,22	154
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,7744	14,8761	10-04-24	17.893.666,01	191
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1632	10,0742	10-04-24	5.237.538,93	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3317	21,3523	09-04-24	29.783.856,98	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8924	10,8886	10-04-24	337.143.653,65	23.461
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0123	10,0088	10-04-24	396.099,81	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3224	11,3185	10-04-24	83.342.763,03	2.166
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2847	9,2815	10-04-24	630.312,85	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0571	11,0533	10-04-24	358.611.445,98	28.803
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2518	9,2486	10-04-24	3.318.064,44	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3200	12,3350	10-04-24	4.838.395,90	408
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4037	10,4161	10-04-24	6.466.239,46	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7459	9,7574	10-04-24	10.110.530,28	1.024
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4403	10,4412	10-04-24	43.328.723,10	706
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.675,9574	2.676,1619	10-04-24	126.429.146,72	7.233
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7258	11,7044	10-04-24	13.207.156,83	992
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0765	9,0599	10-04-24	3.037.891,74	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5614	15,5327	10-04-24	12.903.211,75	798
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5565	11,5352	10-04-24	884.194,52	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7074	14,6802	10-04-24	15.439.483,48	5.582
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4116	11,3904	10-04-24	610.242,33	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0581	8,8997	10-04-24	3.254.762,62	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9505	6,8290	10-04-24	1.819.067,94	142
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4619	8,3138	10-04-24	43.889.575,30	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4975	6,3838	10-04-24	1.037.265,43	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1329	7,9905	10-04-24	858.321,53	200
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2479	6,1385	10-04-24	510.106,27	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2165	11,2001	10-04-24	60.985.944,70	2.391
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5476	9,5336	10-04-24	3.143.968,29	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2028	32,1555	10-04-24	234.626.221,58	5.973
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5907	21,5590	10-04-24	1.961.803,99	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2716	31,2256	10-04-24	167.874.291,06	10.393
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5091	21,4774	10-04-24	1.752.664,49	122
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1704	10,1819	10-04-24	4.095.707,29	344
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7280	9,7389	10-04-24	7.799.542,87	921
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4746	10,4867	10-04-24	5.695.445,11	437
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	95,0331	95,5245	10-04-24	5.485.588,23	446

Fondos de Inversión *Investment Funds*

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

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META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,9537	98,4618	10-04-24	3.028.145,37	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,8473	77,3172	10-04-24	301.513,27	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,5849	83,0910	10-04-24	1.761.847,20	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	642,3435	641,6262	10-04-24	20.692.509,14	389
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,2219	70,1596	10-04-24	29.527.368,95	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,0933	79,2813	10-04-24	110.831.871,82	183
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	155,6813	155,4996	10-04-24	4.976.816,45	206
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,8045	159,6202	10-04-24	86.160,64	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,5904	163,3871	10-04-24	3.701.039,91	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.	103,7381	103,6106	10-04-24	46.653.533,98	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3442	100,2890	10-04-24	20.052.978,88	724
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6589	102,5784	10-04-24	52.877.877,71	1.847
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3852	103,3361	10-04-24	26.614.598,46	1.027
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2880	104,1540	10-04-24	88.915.574,20	3.253
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6699	103,5240	10-04-24	48.347.596,06	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,7561	102,7009	10-04-24	29.819.622,67	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.	134,8172	134,7605	10-04-24	22.599.707,68	584
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,5051	102,4610	10-04-24	8.781.804,74	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,6063	102,5615	10-04-24	2.056.333,89	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,5809	102,5372	10-04-24	10.434.069,99	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,4722	103,4532	10-04-24	53.903.407,05	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,1361	103,1166	10-04-24	8.178.716,77	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,6773	103,6587	10-04-24	14.234.785,45	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,9318	104,7119	10-04-24	71.120.083,01	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,1045	193,3602	10-04-24	15.458.588,54	834
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.	443,8569	442,6442	10-04-24	13.370.710,95	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,5545	135,4341	10-04-24	1.168.971,19	113
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,7882	132,9471	09-04-24	160.112.699,94	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,6695	155,5315	10-04-24	44.808.378,17	989
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,7048	150,5612	10-04-24	679.122,82	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,6238	156,4851	10-04-24	162.255.562,97	3.071
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,7303	115,7074	10-04-24	35.310.722,67	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,2465	104,2563	10-04-24	3.443.044,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,3393	142,2805	10-04-24	1.124.650.812,55	683
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,9679	141,9091	10-04-24	244.581.903,27	2.202
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,3734	117,2359	10-04-24	1.091,68	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,9992	116,8621	10-04-24	10.089.897,08	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,6053	106,4719	10-04-24	679.221,36	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,6021	119,4543	10-04-24	8.670.085,51	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.	107,8563	107,8589	10-04-24	281.342.505,35	3.080
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,7650	103,7669	10-04-24	49.528.765,77	805

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,7226	95,1442	10-04-24	50.308.431,80	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,0475	140,5233	10-04-24	1.579.341,49	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,3342	139,8021	10-04-24	71.770,99	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,4017	140,8815	10-04-24	9.664.423,78	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.	104,7706	104,7409	09-04-24	17.874.141,47	598
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,0686	111,0401	09-04-24	75.392.891,79	1.107
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,0459	108,0173	09-04-24	19.526.621,72	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.	336,9751	336,2480	10-04-24	32.505.588,02	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,4879	99,5805	09-04-24	15.934.191,69	357
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,8549	104,9551	09-04-24	70.847.539,55	1.278
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0704	103,1683	09-04-24	32.143.590,69	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	268,4359	269,4585	10-04-24	8.690.433,77	39
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9731	106,8908	10-04-24	28.788.265,86	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4449	106,3626	10-04-24	13.374.717,52	503
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8650	100,7815	10-04-24	403.517,63	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3538	109,2648	10-04-24	7.602.485,51	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,4736	83,0493	10-04-24	15.742.093,41	661
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	82,8527	82,4330	10-04-24	21.910.538,71	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,4914	198,7578	10-04-24	59.083.131,59	2.486
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,5538	183,4601	10-04-24	109.853.366,08	256
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,1938	183,1019	10-04-24	18.677.385,76	686
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1222	97,6340	10-04-24	278.992.636,99	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,0555	163,1160	10-04-24	90.952.054,01	793
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	121,0399	121,2989	09-04-24	12.131.640,62	834
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,8621	123,1263	09-04-24	4.888.095,06	6
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,6155	121,5651	10-04-24	6.931.732,58	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6642	122,6136	10-04-24	7.603.452,31	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3740	106,0608	10-04-24	33.645.425,16	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4739	36,3978	10-04-24	441.180.813,51	4.793
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8965	33,8212	10-04-24	85.253.998,78	1.993
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,1895	313,7955	10-04-24	24.173.523,98	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,4928	426,4373	10-04-24	29.125.292,64	1.028
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.	437,2353	436,1635	10-04-24	21.872.256,10	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6871	36,6107	10-04-24	1.280.385.787,63	3.670
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4508	138,0597	10-04-24	67.180.964,96	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,8539	80,6111	10-04-24	78.292.698,26	2.741
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,0134	104,9218	10-04-24	25.187.607,06	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9702	18,0043	10-04-24	23.895.494,22	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4771	18,3362	09-04-24	2.368.272,57	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,8185	18,6752	09-04-24	9.337.629,22	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7575	16,6294	09-04-24	5.660.760,50	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,4652	121,7633	08-04-24	36.619.125,00	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,6225	120,9144	08-04-24	18.722.281,36	240
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,6807	129,4003	08-04-24	13.761.411,97	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,2747	126,9748	08-04-24	54.097.856,07	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,6741	144,8754	08-04-24	86.710.572,80	375
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,5429	124,5354	08-04-24	427.890.092,79	1.160
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,5587	113,4880	08-04-24	212.482.359,12	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6593	1,6585	10-04-24	17.767.198,22	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6576	1,6568	10-04-24	20.414.693,09	216
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5650	15,5660	10-04-24	16.057.504,37	148
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7694	17,7330	10-04-24	113.027.583,72	1.193
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5825	16,5569	10-04-24	8.812.663,41	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4832	18,4333	10-04-24	43.740.262,69	476
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8926	22,7989	10-04-24	71.057.177,10	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6196	14,5395	10-04-24	56.189.122,36	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2613	13,2380	10-04-24	8.310.680,04	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1154	13,0909	10-04-24	5.768.173,50	348
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2018	13,1889	10-04-24	3.807.620,24	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2698	10,2526	10-04-24	27.993.347,89	1.072
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9791	11,9833	10-04-24	14.721.865,01	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6652	12,6694	10-04-24	79.257,21	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5846	12,6474	10-04-24	6.272.026,23	206
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,2913	23,3060	10-04-24	25.370.130,23	481
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,8248	22,8389	10-04-24	29.037.014,60	1.115
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8730	10,9038	10-04-24	2.053.793,91	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8614	10,8919	10-04-24	519.309,40	98
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9428	17,9461	10-04-24	22.781.429,89	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5627	7,5404	09-04-24	2.544.610,32	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5410	7,5187	09-04-24	1.147.931,04	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,6536	13,7188	10-04-24	8.714.180,24	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,5456	13,6100	10-04-24	9.853.186,75	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4251	9,4388	09-04-24	3.530.075,34	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5047	11,4683	10-04-24	9.442.713,35	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8268	10,8305	10-04-24	42.840.001,58	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1045	10,1080	10-04-24	10.028.950,34	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1285	10,1319	10-04-24	18.633.887,58	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2515	10,2516	10-04-24	32.595.326,41	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,4542	315,3173	09-04-24	12.381.936,14	139
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9047	12,8516	10-04-24	8.637.514,89	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7983	9,7948	10-04-24	7.708.651,74	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0893	34,7711	10-04-24	48.700.837,34	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1046	33,7949	10-04-24	68.860.054,54	2.293
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2068	1,2074	09-04-24	10.279.017,62	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1012	13,0926	10-04-24	564.145.682,62	41.631
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8946	15,8336	10-04-24	18.311.620,82	198
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6036	11,6310	10-04-24	5.890.371,66	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8445	11,8653	09-04-24	13.700.862,29	115
PATRISA	ES0168812032	RENTA 4 BANCO	28,5510	28,5548	10-04-24	14.812.020,59	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9773	12,9723	10-04-24	6.027.535,58	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3931	12,3882	10-04-24	2.363.738,21	88
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3257	70,2423	10-04-24	13.626.518,25	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2692	9,2427	10-04-24	2.095.469,05	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1246	9,0984	10-04-24	1.241.542,97	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9086	9,6474	10-04-24	15.575.686,61	3.350
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9891	12,9664	10-04-24	2.794.070,67	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6366	12,6143	10-04-24	16.810.517,05	2.219
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0794	9,0942	10-04-24	2.026.883,99	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9261	3,9386	09-04-24	5.080.111,19	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7677	3,7797	09-04-24	354.474,58	93

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9409	7,9372	10-04-24	20.277.905,33	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0544	8,0507	10-04-24	21.171.410,30	626
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8594	7,8560	10-04-24	51.891.129,16	2.509
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2514	10,2424	10-04-24	22.340.066,34	101
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,3161	43,3449	10-04-24	2.672.541,31	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,9967	42,0240	10-04-24	48.428.980,01	3.328
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2393	11,2214	10-04-24	1.524.168,79	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0141	10,9965	10-04-24	13.484.228,22	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3391	12,3335	10-04-24	6.538.075,89	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2584	12,2524	10-04-24	6.403.081,29	429
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0567	24,0703	10-04-24	111.316.959,05	5.507
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2913	10,2919	10-04-24	79.815.659,27	1.579
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,0841	89,0895	10-04-24	75.912.169,83	2.234
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4747	12,4831	10-04-24	16.202.282,27	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4532	18,4371	10-04-24	2.085.159,43	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9333	17,9173	10-04-24	58.948.291,04	5.108
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8155	10,8144	10-04-24	6.957.648,07	403
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6190	10,6180	10-04-24	33.887.751,72	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,8291	39,5508	10-04-24	9.300.007,73	1.531
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,8907	35,6408	10-04-24	196.303,44	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9491	8,9635	10-04-24	1.919.458,00	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3996	12,4375	10-04-24	833.081,24	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1413	12,1782	10-04-24	15.064.113,30	1.886
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9898	9,9929	09-04-24	3.022.326,01	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8009	8,8078	09-04-24	5.341.122,32	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4853	10,5138	09-04-24	6.770.111,14	189
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0813	12,1356	09-04-24	19.631.705,25	1.780
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9526	11,8883	09-04-24	1.622.034,91	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1480	13,1377	09-04-24	14.101.976,74	89
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5476	14,4948	09-04-24	16.923.325,62	153
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4051	15,4186	10-04-24	77.377.828,41	3.307
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1173	16,1190	10-04-24	6.686.254,26	56
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2559	16,2577	10-04-24	14.224.873,84	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7832	15,7847	10-04-24	155.808.933,54	6.361
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9530	11,9536	10-04-24	633.556.030,65	14.316
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8139	14,8160	10-04-24	14.678.999,47	420
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7939	14,7959	10-04-24	140.323,14	9
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8538	14,8560	10-04-24	14.942.656,71	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1372	16,1253	10-04-24	13.261.895,04	1.197
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5296	11,5238	10-04-24	262.199.125,18	7.944
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7700	11,7647	10-04-24	59.441.215,98	1.819
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2917	10,2813	10-04-24	14.880.308,55	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3222	10,3180	10-04-24	14.823.650,41	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3682	10,3606	10-04-24	15.257.272,33	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3278	11,3042	10-04-24	4.453.730,67	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9706	10,9476	10-04-24	5.406.236,27	845
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4964	10,4343	10-04-24	9.979.177,09	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7288	14,7110	10-04-24	215.681.919,89	7.340
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0640	15,0474	10-04-24	27.575.199,78	490
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1479	15,1312	10-04-24	51.172.480,99	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2363	22,1844	10-04-24	17.972.360,93	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4186	11,4307	10-04-24	40.595.433,46	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3538	11,3657	10-04-24	2.447.214,21	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2679	16,2135	10-04-24	13.165.774,95	479
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6284	16,5086	10-04-24	10.399.440,22	965
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2592	16,1418	10-04-24	45.580.768,39	5.654
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8514	19,7407	10-04-24	91.829.092,40	7.896
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8348	6,7874	10-04-24	12.175.481,33	1.506
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7949	6,7477	10-04-24	35.520.572,01	4.484
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6533	16,5332	10-04-24	14.013.181,17	2.157
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,8156	52,4671	10-04-24	3.529.834,42	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,2987	130,1515	10-04-24	468.950,71	105
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,0255	1.665,7468	10-04-24	8.431.161,13	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.	1.714,7094	1.713,4081	10-04-24	278.287,01	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2356	11,1952	10-04-24	446.484.794,84	23.055
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1436	12,1001	10-04-24	14.468.132,33	24
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9628	11,9200	10-04-24	343.067.632,99	2.082
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2412	12,1974	10-04-24	29.505.199,13	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7966	11,7542	10-04-24	25.208.496,78	665
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3709	10,3465	10-04-24	185.399.265,14	9.964
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2774	11,2512	10-04-24	1.242.574,32	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0897	11,0639	10-04-24	96.760.581,73	573
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9380	10,9124	10-04-24	11.051.993,00	304
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.	11,4952	11,4781	10-04-24	42.258.832,07	2.730
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2936	12,2755	10-04-24	21.005.509,97	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1305	12,1125	10-04-24	1.860.005,04	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8270	16,9047	10-04-24	17.745.654,25	1.940
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5284	18,6147	10-04-24	69.645.364,45	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.	17,7562	17,8385	10-04-24	5.419.969,39	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.	17,7293	17,8113	10-04-24	1.138.330,38	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9642	17,9052	10-04-24	4.216.152,43	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.	18,2195	18,1597	10-04-24	2.235.227,58	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5670	18,5061	10-04-24	1.253.813,83	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3009	18,2408	10-04-24	93.770,42	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2298	9,1942	10-04-24	15.853.870,29	1.137
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7740	9,7365	10-04-24	74.283.431,03	8.288
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6574	9,6203	10-04-24	7.246.180,76	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.	9,5683	9,5315	10-04-24	243.436,30	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1175	10,1187	10-04-24	29.504.932,43	1.070
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2983	10,2996	10-04-24	179.605.601,28	8.226
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2119	10,2131	10-04-24	16.141.407,54	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2118	10,2131	10-04-24	78.986.046,14	363
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2681	10,2693	10-04-24	24.659.390,46	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1646	10,1658	10-04-24	6.585.425,41	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3077	10,2840	10-04-24	3.031.048,27	209
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6283	10,6041	10-04-24	56.027.285,58	8.333
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4057	10,3819	10-04-24	1.104.786,21	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4140	10,3901	10-04-24	2.517.206,26	16
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3630	10,3392	10-04-24	625.194,47	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7023	15,6859	10-04-24	8.668.048,58	993
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7289	16,7118	10-04-24	43.846.095,75	7.679
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.	16,4259	16,4089	10-04-24	4.070.891,48	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8786	16,8613	10-04-24	825.850,82	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3307	16,3137	10-04-24	381.845,13	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8846	13,9278	09-04-24	154.555.492,64	9.754
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3713	14,4164	09-04-24	4.534.713,91	5.355
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1870	14,2314	09-04-24	1.010.751,32	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1869	14,2313	09-04-24	73.226.602,09	435
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3407	14,3857	09-04-24	3.475.141,40	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0351	14,0789	09-04-24	17.553.654,26	482
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9226	13,9733	10-04-24	1.859.357,76	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2820	13,3302	10-04-24	13.462.995,44	978
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3846	14,4373	10-04-24	7.668.790,39	5.383
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9536	14,0045	10-04-24	10.779.787,91	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5969	14,6504	10-04-24	2.270.729,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2196	14,2714	10-04-24	505.916,91	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8512	20,7721	10-04-24	67.706.144,26	4.822
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,7870	22,7014	10-04-24	37.952.316,04	8.343
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,2824	22,1982	10-04-24	1.343.065,45	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,8051	21,7227	10-04-24	32.939.019,41	173
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,0135	22,9269	10-04-24	4.179.341,35	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,8573	21,7746	10-04-24	2.797.082,32	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,5556	29,6019	10-04-24	158.853.823,42	6.950
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,5351	32,5873	10-04-24	178.474.023,01	7.738
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,7630	31,8133	10-04-24	2.421.575,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,1852	31,2346	10-04-24	76.466.926,75	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,7311	32,7834	10-04-24	1.310.198,05	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0269	31,0758	10-04-24	9.507.105,33	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6197	19,5936	10-04-24	36.536.081,18	2.592
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6045	20,5775	10-04-24	88.334.392,38	8.510
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.	20,2413	20,2146	10-04-24	21.314.484,93	132
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2126	20,1858	10-04-24	2.678.521,61	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9557	19,9528	10-04-24	44.030.884,62	4.054
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4664	21,4638	10-04-24	84.669.177,40	7.678
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1343	21,1315	10-04-24	636.282,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8498	20,8470	10-04-24	13.026.980,53	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.	20,7039	20,7010	10-04-24	492.608,18	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,2963	10-04-24	40.917.402,59	2.970
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4309	13,4375	10-04-24	139.113.403,51	7.721
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1179	13,1241	10-04-24	562.619,88	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8515	12,8575	10-04-24	13.033.334,33	78
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8845	12,8905	10-04-24	1.839.525,36	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1658	8,1599	10-04-24	22.009.868,56	2.343
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9644	9,9542	10-04-24	104.172.447,24	4.647
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7582	8,7506	10-04-24	108.340.398,11	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.	10,3764	10,3760	10-04-24	262.808.021,27	7.993
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3275	10,3272	10-04-24	169.360.263,48	5.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8130	10,8061	10-04-24	138.179.981,99	5.056
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3375	10,3313	10-04-24	68.741.448,71	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5641	9,5551	10-04-24	134.495.085,79	4.149
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5319	12,5266	10-04-24	92.646.359,64	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3252	11,3251	10-04-24	226.337.629,03	7.477
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6316	10,6217	10-04-24	260.084.592,80	7.895
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2640	9,2381	10-04-24	76.092.681,76	2.223
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0606	10,0464	10-04-24	1.060.751.124,45	21.623
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1793	10,1766	10-04-24	477.880.322,97	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2795	10,2753	10-04-24	500.465.464,83	8.104
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2027	10,1942	10-04-24	158.322.801,63	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1366	11,1390	10-04-24	13.925.096,15	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.	11,3128	11,3154	10-04-24	533.157,98	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3128	11,3154	10-04-24	48.737.246,09	293
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4021	11,4048	10-04-24	5.885.632,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2241	11,2267	10-04-24	783.097,27	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1846	9,1738	10-04-24	258.488.042,89	15.654
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4591	9,4481	10-04-24	473.082.485,02	8.440
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3111	9,3002	10-04-24	5.791.278,08	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3119	9,3009	10-04-24	162.927.193,63	929
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4853	9,4743	10-04-24	28.517.332,34	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2476	9,2368	10-04-24	16.895.998,19	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.303,1162	1.302,0286	10-04-24	11.797.608,20	649
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,5103	1.401,3837	10-04-24	482.040,07	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,4873	1.381,3674	10-04-24	4.347.975,53	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,4349	1.381,3150	10-04-24	40.019.583,89	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,2830	1.395,1576	10-04-24	14.858.219,59	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.333,4455	1.332,3453	10-04-24	1.521.364,51	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9968	9,9578	10-04-24	89.799.014,24	3.323

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.	10,2421	10,2024	10-04-24	7.020.603,72	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2427	10,2029	10-04-24	134.072.725,52	802
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3820	10,3417	10-04-24	5.467.157,24	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1054	10,0661	10-04-24	2.415.889,81	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5315	9,5316	10-04-24	99.391.618,68	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4919	9,4920	10-04-24	49.809.361,27	1.290
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4396	10,4399	10-04-24	624.512.255,20	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4419	9,4419	10-04-24	662.814.131,64	28.484
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6743	9,6745	10-04-24	10.124.237,12	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6493	9,6494	10-04-24	2.648.836,31	3.257
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5315	9,5316	10-04-24	972.062.532,21	4.819
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6218	9,6219	10-04-24	333.409.450,92	203
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7358	10-04-24	45.016.505,73	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5180	10,5187	10-04-24	21.558.523,87	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6238	24,6062	09-04-24	63.812.738,16	430
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6852	12,6331	09-04-24	16.491.422,59	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	36,8277	36,8774	10-04-24	102.963.012,12	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,3300	36,3772	10-04-24	1.796,70	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,3654	32,4076	10-04-24	1.323.254,37	121
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,0537	18,0914	10-04-24	162.754.074,13	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,5477	18,5863	10-04-24	110.985,77	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4184	17,4540	10-04-24	28.056,17	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2168	16,2500	10-04-24	2.356.188,47	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5518	19,5270	10-04-24	37.966.152,99	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9986	16,9765	10-04-24	1.453.191,41	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.	14,5339	14,5654	10-04-24	3.529.118,49	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9854	14,0152	10-04-24	351.683,74	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4318	13,4604	10-04-24	5.666,98	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,2145	14,2232	10-04-24	4.073.237,92	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	12,9724	12,9799	10-04-24	664.467,48	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,6609	12,6681	10-04-24	4.059,45	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4275	13,4358	10-04-24	104.193.377,41	141
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6996	13,7081	10-04-24	711.138,68	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3040	12,3110	10-04-24	3.448.801,10	265
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1629	12,1697	10-04-24	202.053,46	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2792	10,2802	10-04-24	9.870.746,44	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2413	10,2421	10-04-24	29.951.775,89	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3311	10,3204	10-04-24	5.034.836,71	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2835	10,2728	10-04-24	38.647.389,67	1.608
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1889	19,1349	10-04-24	197.954.618,92	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5215	17,4719	10-04-24	5.113.090,58	257
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4808	19,4259	10-04-24	1.594.757,06	145
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9711	14,9677	10-04-24	163.514.515,25	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2501	14,2468	10-04-24	15.900.564,56	795
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0326	15,0292	10-04-24	11.105.578,25	175
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,0249	23,0318	09-04-24	3.316.206,65	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6207	24,6287	09-04-24	2.101.958,47	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5003	9,5051	09-04-24	17.101.797,19	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9181	8,9225	09-04-24	872.330,79	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3249	9,3296	09-04-24	1.033.358,42	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1491	15,1456	10-04-24	3.135.629,00	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7119	12,6815	09-04-24	7.812.107,99	94

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3636	12,3337	09-04-24	1.076.133,80	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6342	11,6279	09-04-24	10.727.388,28	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3751	11,3688	09-04-24	4.374.024,65	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3715	10,3818	09-04-24	30.947.194,28	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1656	10,1755	09-04-24	7.470.314,58	487
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,5407	112,6030	08-04-24	7.218.595,61	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,7733	112,8053	08-04-24	74.039.554,52	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.	105,3004	105,3036	08-04-24	242.383.600,40	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,6986	138,7372	08-04-24	29.379.726,31	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7605	8,7605	08-04-24	6.810.354,20	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1825	,1825	09-04-24	36.440.765,12	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,3021	104,2945	08-04-24	40.375.529,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2387	21,2550	08-04-24	19.699.135,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5526	15,5595	08-04-24	54.139.835,63	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,9492	51,0113	08-04-24	95.365.758,43	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,9871	92,9495	08-04-24	671.479.118,49	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,7612	96,1890	08-04-24	409.238.818,44	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1402	87,6048	09-04-24	976.106.007,53	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,7612	106,5904	09-04-24	168.610.148,59	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,4608	125,7053	09-04-24	324.266.748,74	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,6437	120,8202	09-04-24	1.295.227.386,48	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7746	4,7761	09-04-24	6.924.976,08	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9359	4,9260	09-04-24	5.059.179,49	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0803	5,0636	09-04-24	4.475.869,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1365	5,1142	09-04-24	3.930.108,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1921	5,1681	09-04-24	4.205.823,52	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0183	10,0471	09-04-24	1.049.719.067,49	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-04-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,3131	101,3246	08-04-24	1.089.763.124,03	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,3978	100,3984	08-04-24	822.161.287,14	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,9798	102,9912	08-04-24	928.810.594,33	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.	104,0262	104,2007	09-04-24	10.135.331,99	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,9193	99,9401	09-04-24	386.168.607,85	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,0904	103,9805	09-04-24	138.968.142,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,5456	105,4348	09-04-24	2.680.875,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2411	101,2629	09-04-24	42.102.342,33	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,2114	103,1017	09-04-24	320.054.412,55	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.	27,5246	27,6617	09-04-24	1.517.700,23	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,1673	25,2915	09-04-24	22.867.917,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,5042	23,4221	09-04-24	87.367.678,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,6033	26,5107	09-04-24	242.804.336,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,3546	26,2631	09-04-24	181.170.404,01	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,9137	32,8020	09-04-24	129,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,8075	31,6981	09-04-24	87.864.057,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,0537	22,9735	09-04-24	14.215.646,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8612	4,8106	09-04-24	374.164.735,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6256	5,5672	09-04-24	1.757.017,83	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.	103,5257	103,5347	09-04-24	258.066.597,65	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,6362	103,6455	09-04-24	1.046.210.011,28	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,2749	104,2858	09-04-24	739.515.323,00	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4473	103,4580	09-04-24	100.191.200,69	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,6712	103,6805	09-04-24	599.656.431,55	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,8188	95,8059	08-04-24	323.404.072,87	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8638	100,8167	08-04-24	3.398.253.599,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3684	10,3747	09-04-24	65.597.742,09	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9492	10,9561	09-04-24	348.195.385,75	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8685	8,8741	09-04-24	33.414.076,42	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5444	12,5527	09-04-24	6.629.129,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7244	98,7985	09-04-24	18.441.901,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4714	97,5435	09-04-24	156.937.564,24	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3516	104,3708	08-04-24	148.721.792,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,9753	104,0773	08-04-24	26.100.531,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,6699	108,9762	08-04-24	3.415.332,28	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3603	101,2898	08-04-24	1.035.284,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,3808	105,3330	08-04-24	128.592.774,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,6092	114,5571	08-04-24	24.277.441,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,1749	107,1262	08-04-24	2.844.376.429,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,0268	236,4151	08-04-24	106.374.973,33	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,8779	243,2774	08-04-24	588.811.818,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1795	147,2288	08-04-24	63.871.141,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,5141	149,5641	08-04-24	6.640.356.073,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8416	8,8697	09-04-24	2.102.506,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0320	9,0609	09-04-24	98.221.831,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2381	9,2677	09-04-24	1.915.584,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,4780	127,1188	09-04-24	38.193.808,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,3080	129,9654	09-04-24	172.156.545,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,2814	133,9619	09-04-24	1.738.606,68	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4972	103,4949	08-04-24	126.371.646,14	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,8377	101,8403	08-04-24	104.940.066,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3570	95,3302	08-04-24	259.678.376,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7012	94,6728	08-04-24	133.821.048,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2335	93,1978	08-04-24	273.079.350,49	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9659	101,8903	08-04-24	229.111.600,93	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,1013	103,0234	08-04-24	49.203.400,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8204	93,7946	08-04-24	338.018.755,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	148,0435	146,7546	09-04-24	249.259.312,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	135,0238	133,8455	09-04-24	13.541.313,13	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	148,1804	146,8908	09-04-24	258.659.118,80	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	133,4377	132,2741	09-04-24	15.344.618,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	291,4766	288,7457	09-04-24	279.925.314,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,5006	264,9879	09-04-24	46.775.078,59	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	290,9727	288,2454	09-04-24	12.289.639,99	100
SANTANDER INDICE EURO ESG, FI- CLASE	ES0168651034	CACEIS BANK SPAIN, S.A.	259,1474	256,7146	09-04-24	7.062.685,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OL							
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	164,5338	164,8259	09-04-24	15.869.354,89	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,0133	501,2758	02-04-24	665.923,96	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,0739	102,0860	08-04-24	567.657.501,72	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,8162	100,8254	08-04-24	813.822.000,92	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,3574	102,3709	08-04-24	366.251.752,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,7040	102,7050	08-04-24	1.349.711.875,11	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,3082	103,3141	08-04-24	3.885.920,64	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.	102,2728	102,2818	08-04-24	419.199.084,15	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,2313	102,2421	08-04-24	414.240.302,14	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.	102,8052	102,8230	08-04-24	800.047.914,33	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,9015	121,9329	08-04-24	829.969.775,41	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,4337	102,4424	08-04-24	1.173.501.846,10	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,2522	104,2645	08-04-24	110.274.673,57	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0889	100,1033	08-04-24	144.155.188,01	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.	342,8205	343,4630	08-04-24	69.111.062,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3858	10,3905	08-04-24	825.766.776,98	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,4099	123,5838	08-04-24	31.548.551,72	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,3719	121,4891	08-04-24	299.527.681,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,3134	119,3281	09-04-24	199.325.202,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,7858	102,7673	08-04-24	938.504.198,71	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,9801	93,1890	08-04-24	7.505.116,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3970	103,5513	09-04-24	132.023.270,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,5743	93,5965	08-04-24	116.591.915,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4478	121,6749	08-04-24	190.625.032,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,5419	102,5372	08-04-24	429.159.622,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,7535	102,7532	08-04-24	13.981.327,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5419	102,5372	08-04-24	30.489.691,96	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,8490	104,8478	08-04-24	5.720.478,74	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,5238	104,5191	08-04-24	327.565.377,16	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5235	104,5188	08-04-24	39.716.798,32	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,3294	100,3106	08-04-24	1.103.417,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2831	100,2600	08-04-24	689.530.661,54	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2831	100,2600	08-04-24	52.527.491,77	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1260	100,1432	08-04-24	255.078.480,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1260	100,1432	08-04-24	19.326.983,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,7071	105,6969	08-04-24	2.363.207,61	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,2075	105,1938	08-04-24	287.077.992,55	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7843	102,7708	08-04-24	48.914.788,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,8915	89,8998	09-04-24	410.520.415,93	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,6651	96,6752	09-04-24	31.738.358,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9821	89,9899	09-04-24	111.647.273,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,4650	97,4753	09-04-24	1.566.403.508,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,4355	84,4423	09-04-24	143.639.211,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,1397	868,5780	09-04-24	114.818.079,81	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,3118	919,9017	09-04-24	141.417.188,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,8006	984,5779	09-04-24	30.094.463,46	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,8427	1.088,9405	09-04-24	551.021.604,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,8014	102,8122	09-04-24	424.591.161,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,7607	1.011,6212	09-04-24	24.826.708,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5795	96,8503	09-04-24	117.722.578,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2854	104,5815	09-04-24	1.896.899.705,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7763	99,0393	09-04-24	15.853.079,72	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,0482	1.082,1258	09-04-24	249.679,68	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,1867	1.031,0896	09-04-24	2.286.138,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8928	140,9422	09-04-24	4.344.960,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7736	137,8190	09-04-24	1.089.721,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,2972	131,3390	09-04-24	305.432.564,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0553	134,0994	09-04-24	11.355.763,26	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0614	10,0628	09-04-24	292.517.778,99	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0916	10,0931	09-04-24	466.777,41	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7072	9,7083	09-04-24	1.980.444.392,66	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0195	10,0210	09-04-24	585.190.462,34	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9562	9,9576	09-04-24	207.267.510,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	965,6851	967,3012	09-04-24	36.252.748,79	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.029,5589	1.031,3086	09-04-24	38.047.402,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,3137	104,3263	09-04-24	44.763.889,81	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	127,7473	127,8105	08-04-24	499.343.196,69	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,4210	291,6127	08-04-24	24.917.498,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	281,3210	279,4982	09-04-24	281.310.925,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	322,3345	320,2606	09-04-24	9.415.339,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,1495	141,2208	09-04-24	113.973.042,95	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,8863	156,8618	09-04-24	432.378,48	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8498	98,8696	09-04-24	670.661.888,18	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8755	94,9435	09-04-24	253.249.974,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2084	116,6914	09-04-24	167.180.150,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7726	124,2260	09-04-24	6.804.284,16	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,0764	117,5564	09-04-24	74.101.288,98	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.	92,2002	92,4576	09-04-24	11.812.276,12	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5244	90,7758	09-04-24	223.191.457,50	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0392	93,0975	09-04-24	1.765.730.294,55	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	355,1485	361,9290	31-01-24	647.106,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,1314	103,1243	08-04-24	8.856.537,17	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,1108	102,0995	08-04-24	72.772.638,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,6050	102,5957	08-04-24	83.096.661,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,2589	104,3027	08-04-24	6.243.227,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,2638	103,3021	08-04-24	81.305.908,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,6566	103,6976	08-04-24	282.012.648,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,6930	107,9112	08-04-24	5.608.478,26	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392004	CACEIS BANK SPAIN, S.A.	106,2063	106,4152	08-04-24	36.519.244,91	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,9264	107,1398	08-04-24	65.664.932,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,5242	102,4649	08-04-24	13.429.666,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,6505	101,5880	08-04-24	11.657.238,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,1499	102,0892	08-04-24	76.869.433,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,1186	8,1006	10-04-24	7.171.968,47	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.	2.450,5396	2.445,9034	10-04-24	54.655.032,87	470
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.488,5649	2.483,8941	10-04-24	2.870.213,37	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0069	12,9836	10-04-24	10.850.956,85	337
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0542	13,0311	10-04-24	18.289.510,01	525
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,4023	8,4031	10-04-24	84.857,97	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3873	11,3922	10-04-24	32.123.434,64	594
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,4262	11,4312	10-04-24	3.086.866,41	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4022	6,4016	09-04-24	40.028,23	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1578	7,1690	09-04-24	70.836.853,22	131
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1200	10,1396	09-04-24	43.059.811,58	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4472	10,4554	09-04-24	16.009.887,44	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,9725	15,9812	10-04-24	8.502.835,45	91
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4545	16,4637	10-04-24	2.349.255,61	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6201	10,6226	09-04-24	42.951.185,07	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,5866	10,5891	09-04-24	2.721.567,85	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5405	10,5428	09-04-24	329.718,69	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,6478	13,7182	10-04-24	28.305.635,06	1.010
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,6972	13,7680	10-04-24	4.958.742,38	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,2309	17,2109	10-04-24	4.115.249,76	218
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,1586	18,1380	10-04-24	11.008.147,02	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6474	5,6518	10-04-24	8.886.933,79	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7792	5,7837	10-04-24	5.576.799,12	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6667	34,7058	09-04-24	355.173,33	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7615	36,8030	09-04-24	3.004.545,78	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3919	6,3852	10-04-24	37.239.535,78	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4875	6,4807	10-04-24	15.049.527,78	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2061	10,2051	10-04-24	20.784.702,84	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2171	10,2162	10-04-24	748.369,23	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2528	10,2455	10-04-24	33.658.049,96	402
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2723	10,2650	10-04-24	3.585.936,33	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.	6,0933	6,0936	10-04-24	119.473.006,56	1.115
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3785	6,3787	10-04-24	54.953.096,90	637
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8172	10,8324	09-04-24	1.223.767,76	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.	11,0925	11,1035	09-04-24	19.488.872,42	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6192	10,6269	09-04-24	3.260.094,08	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6015	10,6092	09-04-24	9.906.813,98	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8235	10,8439	09-04-24	1.517.828,50	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8583	10,8737	09-04-24	51.030,85	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7405	10,7607	09-04-24	3.434.399,46	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,9431	13,9646	10-04-24	554.148,98	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,0078	14,0296	10-04-24	3.011.924,25	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1975	10,2215	09-04-24	11.027.204,71	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1332	10,1570	09-04-24	12.132.394,38	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2481	10,2562	10-04-24	6.228.480,26	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1801	10,1881	10-04-24	4.302.984,87	62

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SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3043	10,3053	09-04-24	12.252.675,21	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2939	10,2949	09-04-24	15.817.436,09	84
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3463	10,3532	09-04-24	15.932.784,28	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4560	10,4632	09-04-24	14.395.111,24	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,3320	102,6723	10-04-24	3.289.904,78	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4730	11,4589	09-04-24	1.670.219,10	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1268	10,1448	09-04-24	2.792.619,75	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8485	10,8466	09-04-24	7.469.949,13	33
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8821	10,8827	09-04-24	14.693.581,23	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6452	10,5816	09-04-24	2.218.932,49	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4238	10,4122	09-04-24	6.582.326,33	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0340	14,0597	09-04-24	6.410.180,96	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4473	10,4434	10-04-24	244.427.712,19	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.266,1047	1.266,1876	10-04-24	1.126.814.685,06	30.287
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,2973	1.280,5969	09-04-24	71.405.473,87	3.702
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4946	9,5094	09-04-24	288.330.396,14	11.653
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9914	9,9831	10-04-24	293.710.765,73	5.969
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4601	10,4481	10-04-24	173.840.543,62	1.439
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3725	10,3682	10-04-24	202.883.714,26	4.463
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4996	10,4824	10-04-24	78.313.962,28	1.779
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6161	10,5923	10-04-24	1.019.590.179,17	30.845
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5585	16,5674	09-04-24	72.286.420,67	3.533
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2214	11,2423	10-04-24	31.904.455,31	1.970
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2899	10,2880	10-04-24	125.174.576,41	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8526	12,8774	09-04-24	23.640.898,43	3.911
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5313	104,3927	10-04-24	10.457.814,13	3.235
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.908,3308	1.908,0163	10-04-24	43.847.453,04	1.927
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2137	13,2236	09-04-24	33.803.260,90	3.822
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3670	9,3864	09-04-24	12.205.878,12	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8038	14,8150	10-04-24	29.324.793,30	411
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2009	15,2125	10-04-24	7.726.551,68	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5394	104,6008	10-04-24	8.128.662,54	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,5593	104,6207	10-04-24	8.818.210,90	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0434	100,1017	10-04-24	37.485.917,02	624
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1288	10,1190	10-04-24	7.201.125,27	136
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1106	10,0880	10-04-24	4.475.374,42	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8850	9,8629	10-04-24	10.968.577,29	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	896,0321	896,7633	09-04-24	164.460.962,61	2.150
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,2618	166,0801	10-04-24	3.336.292,62	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,9282	159,7513	10-04-24	9.644.919,82	513
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3809	10,3823	09-04-24	5.813.054,77	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3262	10,3276	09-04-24	65.787.648,07	763
UNIGEST SGIIC							
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9835	7,9598	09-04-24	10.272,41	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9003	7,8766	09-04-24	9.978.105,30	721
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5902	8,5646	09-04-24	10.235,57	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2768	6,2799	09-04-24	24.907.253,51	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0607	8,0640	09-04-24	51.493.932,62	2.067
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6165	6,6178	09-04-24	526.734.016,82	16.471
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3010	14,2868	09-04-24	52.371.349,81	2.451

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6438	14,6297	09-04-24	52.196.828,76	11.032
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4606	7,4611	09-04-24	952.634.407,85	26.850
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5016	7,5021	09-04-24	58.138.652,97	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2604	104,4822	09-04-24	1.260.883.846,43	40.747
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0900	109,3252	09-04-24	36.203.257,93	10.865
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	435,1779	434,8617	10-04-24	40.062.514,58	2.523
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6111	6,6126	09-04-24	129.277.827,92	4.366
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7365	9,7358	10-04-24	236.164.823,37	8.339
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1100	10,1094	10-04-24	199.536,98	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1980	10,1974	10-04-24	4.142.916,13	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	885,5818	884,3582	09-04-24	30.402.923,12	2.255
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,2271	796,1255	09-04-24	4.614.546,71	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,1757	918,9237	09-04-24	11.355,48	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	931,1272	929,8520	09-04-24	11.310,96	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,1380	836,9896	09-04-24	10.988,06	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0263	7,0265	10-04-24	1.727.691,55	73
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4307	6,4309	10-04-24	52.363.320,36	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,1553	7,1557	10-04-24	4.162.128,04	1.448
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7421	6,7436	09-04-24	48.851.005,49	12.131
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.	6,3153	6,3166	09-04-24	116.810.548,54	3.210
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2027	7,1720	09-04-24	20.626.289,67	1.438
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8416	7,8084	09-04-24	11.057,81	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0637	8,0294	09-04-24	10.992,60	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,8693	78,4503	09-04-24	25.222.359,47	1.324
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,0069	80,5785	09-04-24	3.636.503,22	1.472
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,7344	71,8768	09-04-24	903.218.532,48	30.847
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4674	7,4679	09-04-24	10.350,39	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3178	8,3153	09-04-24	30.490.497,91	1.508
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5974	8,5948	09-04-24	2.143.500,56	1.450
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6983	8,6958	09-04-24	10.349,82	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2735	104,4952	09-04-24	10.432,22	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3631	8,3615	10-04-24	10.746,41	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6163	7,6150	10-04-24	10.994,96	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0258	6,0256	10-04-24	230.515.971,25	7.712
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6698	8,6644	10-04-24	201.415.390,11	6.574
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0042	10,0150	09-04-24	61.304.589,39	2.443
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8786	6,8850	09-04-24	60.995.643,83	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6734	5,6678	10-04-24	68.636.111,42	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5920	5,5798	10-04-24	58.356.333,10	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	450,4977	450,1836	10-04-24	12.624,70	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9346	10,9565	10-04-24	3.583.429,88	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0418	23,0877	10-04-24	111.444.385,94	2.071
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0525	11,0749	10-04-24	11.292.046,78	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9595	13,9588	10-04-24	7.217.040,49	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2461	1,2424	10-04-24	20.479.990,00	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2176	1,2140	10-04-24	5.126.247,61	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2175	1,2138	10-04-24	6.055.947,40	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0111	1,0118	10-04-24	45.416.632,65	119
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0013	1,0020	10-04-24	25.276.540,57	176
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9729	6,8942	10-04-24	2.847.145,70	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8360	6,7587	10-04-24	608.944,91	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9980	11,9611	10-04-24	5.822.245,20	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4535	12,4120	10-04-24	17.708.637,50	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7691	11,7297	10-04-24	681.878,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4023	12,4174	09-04-24	82.218.661,79	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8480	10,8533	10-04-24	21.438.899,86	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,2280	378,4176	10-04-24	76.507.601,98	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1025	17,0048	10-04-24	29.190.291,57	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9437	11,9325	10-04-24	213.822,24	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0208	12,0098	10-04-24	15.345.564,82	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7151	16,7409	09-04-24	24.808.924,36	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,2730	10,5445	28-03-24	4.807.778,15	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	134,8989	134,9221	10-04-24	22.135.251,38	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8633	99,0627	10-04-24	1.232.364,17	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0542	100,2368	10-04-24	100.009,42	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.	16,6572	16,6649	09-04-24	93.221.621,97	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9449	15,9520	09-04-24	40.701.792,86	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5494	11,5547	09-04-24	4.426.216,16	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6620	16,6696	09-04-24	9.228.367,54	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5713	11,5764	09-04-24	3.421.030,92	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5494	11,5547	09-04-24	1.974.796,03	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.	121,1409	121,1837	09-04-24	32.464.483,54	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,7747	120,8173	09-04-24	4.444.195,00	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,3644	118,4054	09-04-24	97.341,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1778	11,1831	09-04-24	8.223.790,00	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.	105,3718	105,4081	09-04-24	253.297,11	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,5613	109,5992	09-04-24	20.192.190,56	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,7197	111,7583	09-04-24	1.631.460,83	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,7942	107,8299	09-04-24	16.252.869,58	96
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,7752	108,8112	09-04-24	1.209.625,43	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*
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,1806	110,2186	09-04-24	2.972.932,73	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,5672	113,6089	09-04-24	10.881.429,57	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	10,1827	10,1548	09-04-24	66.280.509,03	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2806	11,2501	09-04-24	80.018.652,69	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	10,7078	10,7195	10-04-24	11.420.367,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,5741	227,8957	10-04-24	127.158.997,94	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1098	15,0682	10-04-24	24.579.808,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7582	12,7333	10-04-24	3.991.965,55	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.	117,2712	116,6415	10-04-24	4.568.766,54	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0505	1,0503	10-04-24	1.581.113,02	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.	96,5593	95,9775	10-04-24	55.362.842,22	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,6573	121,4637	10-04-24	1.624.378,04	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,1594	121,9654	10-04-24	257.298.030,75	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,0604	122,8350	10-04-24	105.380.100,58	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5055	13,7935	29-02-24	36.251.134,08	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4517	9,4181	10-04-24	16.182.329,65	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.648,0658	39.648,1401	10-04-24	10.501.878,00	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4469	10,4478	10-04-24	6.361.751,88	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4770	10,4780	10-04-24	44.570.138,03	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	10,1418	10,2091	10-04-24	153.137,14	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,1372	10,2044	10-04-24	203.399,27	2
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,6946	29,3371	10-04-24	18.688.714,17	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0255	18,9293	09-04-24	6.433.779,07	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	20,5572	20,4535	09-04-24	5.395.802,79	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,1484	20,0468	09-04-24	110.077.997,10	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,8163	20,7115	09-04-24	10.833.174,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,1651	20,0633	09-04-24	647.309,18	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.	8,1506	8,1516	09-04-24	858.265.323,28	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	344,3442	343,6072	10-04-24	24.735.136,53	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	279,5190	278,8892	10-04-24	46.074.647,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	646,2728	647,4336	09-04-24	8.401.712,42	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	13,4713	13,4687	10-04-24	16.208.618,56	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	13,2615	13,2510	10-04-24	18.089.209,02	349
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1105	12,1006	10-04-24	27.390.057,71	1.033
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4118	11,4086	10-04-24	33.812.029,70	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2549	11,2516	10-04-24	3.931.833,77	86
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5801	12,5996	09-04-24	24.426.890,43	900
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9070	14,9306	09-04-24	1.174.235,37	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7719	13,7935	09-04-24	938.241,56	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,2758	158,8172	09-04-24	29.830.079,04	986
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,0763	166,5980	09-04-24	8.002.822,38	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,5201	15,4394	09-04-24	29.949.932,65	1.559
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,3038	18,2092	09-04-24	578.245,27	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7550	16,6682	09-04-24	2.778.204,34	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9320	17,9402	09-04-24	77.450.531,75	1.128
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8569	9,9135	09-04-24	14.469.332,41	1.433
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	10,0237	09-04-24	952.392,71	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9109	9,9679	09-04-24	1.062.537,96	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.	6,5638	6,5567	10-04-24	43.163.481,42	2.880
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2412	6,2344	10-04-24	47.866.822,19	3.014
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9028	6,8954	10-04-24	87.419.143,85	1.613
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5595	6,5525	10-04-24	148.930.170,39	2.615
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8704	5,8739	09-04-24	164.801.844,64	6.174
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6662	5,6853	10-04-24	11.779.132,25	1.140
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7861	5,8056	10-04-24	13.673.465,31	289
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6740	5,6698	10-04-24	11.346.877,12	928
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2558	5,2519	10-04-24	31.116.176,07	2.131
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7728	5,7686	10-04-24	20.012.668,95	437
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3495	5,3456	10-04-24	67.305.576,26	1.503
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9753	5,9756	09-04-24	30.847.768,61	1.641
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1371	6,1375	09-04-24	6.441.911,29	124
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5935	7,5920	10-04-24	10.607.486,71	770