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	12.675,9419	12.681,5430	27-03-24	22.594.462,43	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.757,3085	1.757,6212	02-04-24	78.006.455,01	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.377,6355	1.377,7459	02-04-24	7.810.454,01	505
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,4447	15,4311	02-04-24	1.566.245,98	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	118,1452	118,1549	28-03-24	11.297.541,41	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9559	12,9559	01-04-24	171.655.386,24	179
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0884	17,0884	01-04-24	144.510.780,52	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1386	16,1298	01-04-24	285.785.909,11	241
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1253	11,1233	01-04-24	38.455.012,96	444
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,6472	19,6114	01-04-24	95.221.440,46	205
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9047	21,9547	01-04-24	1.153.521.692,60	24.818
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1880	16,0616	02-04-24	23.032.070,62	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5539	8,5539	29-03-24	2.039.763,31	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9634	10,9632	29-03-24	42.671.346,40	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0669	8,0668	29-03-24	12.032.779,79	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0042	12,0042	29-03-24	293.595.292,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4500	8,4500	29-03-24	8.005.321,87	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9205	11,9205	29-03-24	35.980.219,00	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5787	53,5773	29-03-24	141.187.428,12	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3982	11,3979	29-03-24	25.153.237,68	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7829	61,7829	29-03-24	298.317.113,18	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,7607	27,7601	29-03-24	77.135.323,74	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6370	11,6369	29-03-24	18.002.134,43	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7879	13,7876	29-03-24	40.740.585,34	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9109	9,9108	29-03-24	8.733.737,49	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3498	10,3498	29-03-24	2.594.500,75	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.	1,5209	1,5226	01-04-24	44.642.063,33	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.	19,7673	19,7670	29-03-24	135.127.280,75	123
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,2921	23,2918	29-03-24	540.948.777,30	4.870
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,1571	16,1569	29-03-24	393.124,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6331	15,6327	29-03-24	82.668.555,38	607
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3406	12,3403	29-03-24	195.056.993,06	889
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7098	12,7097	29-03-24	2.499.822,98	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6969	15,6968	29-03-24	12.907.022,05	52
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3387	13,3385	29-03-24	15.467.582,83	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4315	20,4314	29-03-24	2.294.432,62	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5155	16,5155	29-03-24	1.952.001,01	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1411	12,1414	29-03-24	306.294.716,30	1.718
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8018	16,8015	29-03-24	1.006.510.822,25	5.087

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.	13,4391	13,4390	29-03-24	104.531.233,22	644
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5255	13,5250	29-03-24	33.015.426,84	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,2396	121,2358	29-03-24	92.401.036,74	2.585
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4658	11,5043	28-03-24	61.404.967,39	362
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9575	11,9978	28-03-24	23.692.066,23	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0264	12,0670	28-03-24	35.781.135,05	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3171	10,3342	28-03-24	119.455.958,52	598
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7253	10,7432	28-03-24	3.142.220,65	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8485	10,8667	28-03-24	36.018.966,12	84
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,8288	32,1150	27-03-24	806.267.482,26	41.824
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5403	14,5892	28-03-24	54.519.808,47	2.179
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1857	14,2336	28-03-24	3.026.589,70	274
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3206	11,3088	27-03-24	4.014.635,65	67
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7185	9,7464	27-03-24	2.131.903,19	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5270	14,6082	28-03-24	6.150.073,60	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1738	14,2528	28-03-24	88.865.272,82	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7613	94,7632	28-03-24	134.075,04	7
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9944	106,9970	28-03-24	198.707,33	16
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7244	15,7721	27-03-24	5.999.373,23	564
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3365	16,3862	27-03-24	15.168.930,32	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3784	14,4225	27-03-24	358.045,97	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2479	13,2882	27-03-24	2.354.412,51	91
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5661	12,5911	27-03-24	11.809.955,60	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3051	13,3318	27-03-24	32.931.234,23	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4890	12,5142	27-03-24	428.496,70	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0791	12,1034	27-03-24	2.721.689,05	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0608	11,0466	26-03-24	16.416.300,84	1.525
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7732	11,7594	26-03-24	59.551.710,39	759
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2399	11,2272	26-03-24	1.082.485,32	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9735	10,9606	26-03-24	1.605.934,47	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7235	12,7547	27-03-24	312.456,10	30
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1329	10,1510	27-03-24	5.650.988,73	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6253	13,6591	27-03-24	29.981.606,98	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6276	12,6485	27-03-24	9.018.396,26	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5367	10,5566	27-03-24	3.255.480,25	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1737	11,1951	27-03-24	3.702.724,38	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3235	10,3233	31-03-24	50.099.238,56	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,7018	102,8657	01-04-24	6.651.096,86	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,2293	133,6687	01-04-24	1.959.386,06	651
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9560	126,3602	01-04-24	26.568.267,38	1.793
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,0551	140,5645	01-04-24	9.395.398,80	1.093
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,6777	135,1357	01-04-24	19.861.176,87	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,2653	147,7680	01-04-24	31.160.469,75	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0049	98,0891	01-04-24	5.697.127,95	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0391	104,1284	01-04-24	125.422.926,24	6.542
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,1933	103,2855	01-04-24	165.603.511,91	1.796
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,7341	105,8307	01-04-24	377.565.560,31	923
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6927	97,7226	01-04-24	13.886.212,56	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4416	97,4734	01-04-24	28.539.240,77	319
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,4130	98,4471	01-04-24	94.696.462,82	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,6569	122,9456	01-04-24	62.561.396,80	3.199
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,2663	122,5356	01-04-24	54.345.981,02	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,9077	125,1845	01-04-24	125.268.278,55	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,1605	112,3395	01-04-24	68.576.624,01	4.787
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,0639	111,2308	01-04-24	170.158.764,60	1.842
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,3389	114,5120	01-04-24	418.360.381,55	931

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5939	10,5970	28-03-24	337.529.138,03	14.859
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2652	9,2784	28-03-24	79.926.396,45	4.447
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9485	6,9540	28-03-24	237.204.393,52	8.602
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,7576	618,4585	28-03-24	11.131.159,14	633
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1823	14,3018	28-03-24	2.053.351.923,51	85.320
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1456	8,1753	27-03-24	13.966.026,83	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9269	15,9503	27-03-24	39.278.316,12	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6878	7,6683	27-03-24	131.275,30	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5863	11,5564	27-03-24	7.685.836,63	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7595	12,7268	27-03-24	2.161.336,42	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5893	15,5496	27-03-24	359.683,73	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5998	7,6025	27-03-24	1.405.654,84	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3439	9,3468	27-03-24	27.765.791,99	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7417	13,7462	27-03-24	8.581.327,19	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3263	17,3322	27-03-24	666.324,48	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0859	9,0997	27-03-24	3.622.000,54	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3207	17,3465	27-03-24	24.869.665,57	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0206	19,0493	27-03-24	6.027.194,48	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1730	10,2039	27-03-24	20.891.956,62	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5768	16,6262	27-03-24	147.993.742,16	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2058	18,2605	27-03-24	94.141.625,87	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8174	19,8773	27-03-24	10.357.651,68	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9703	9,0032	27-03-24	4.087.067,80	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4167	10,4551	27-03-24	5.450,54	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6126	26,7601	27-03-24	34.186.169,80	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9130	8,9460	27-03-24	685.949,89	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,8013	103,9716	27-03-24	530,93	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1649	96,3216	27-03-24	75.994.700,25	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,0094	103,2543	27-03-24	3.046.790,49	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,3175	127,6183	27-03-24	531.302.466,95	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,9024	106,1969	27-03-24	673.090,58	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,3304	111,6378	27-03-24	54.359.297,52	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9857	10,9925	27-03-24	6.640.798,55	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1224	21,1817	27-03-24	2.727.059,32	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.	6,1785	6,1810	27-03-24	1.425.715.164,84	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4316	6,4325	27-03-24	977.189.800,65	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3473	8,3635	27-03-24	307.448.292,46	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9299	7,9453	27-03-24	3.479.663,74	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9003	9,9145	27-03-24	5.407.290,67	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3746	9,3878	27-03-24	39.922.621,88	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0498	6,0505	27-03-24	1.988.678,15	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0983	6,0990	27-03-24	5.865.043,39	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2416	6,2424	27-03-24	56.200.220,41	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5843	6,5850	27-03-24	14.668.692,53	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9253	6,9320	27-03-24	71.431.789,11	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4046	6,4107	27-03-24	5.014.837,26	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1971	8,2286	27-03-24	32.648.390,06	1.050

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5151	11,5590	27-03-24	142.216.416,04	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4866	10,5267	27-03-24	108.674.716,23	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0448	11,0871	27-03-24	9.495.689,10	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8370	10,8555	27-03-24	363.160.205,68	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4792	15,5049	27-03-24	1.072.526.831,11	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7567	16,7849	27-03-24	1.202.973.197,06	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5957	14,6313	27-03-24	283.401.146,75	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4427	14,4981	27-03-24	58.757.831,45	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6313	6,6313	29-03-24	72.305.761,67	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6654	104,8095	27-03-24	7.203.493,65	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,0990	133,2809	27-03-24	2.845.739.014,53	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,9689	130,2095	27-03-24	416.203,68	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,5296	149,8020	27-03-24	111.797.993,51	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,6573	118,8597	27-03-24	5.859.581,97	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1450	134,3716	27-03-24	1.108.139.826,57	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1309	12,1301	29-03-24	28.089.028,68	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2340	6,2337	29-03-24	9.055.710,06	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3232	6,3229	29-03-24	1.669.011,08	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2088	8,2518	01-04-24	197.059.485,52	15.515
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0857	6,0819	01-04-24	439.450.236,73	9.789
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3983	8,3939	01-04-24	38.604.141,31	788
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6825	13,7193	28-03-24	9.335.556,25	80
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,6627	17,5612	02-04-24	67.449.577,00	957
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6218	13,6199	01-04-24	16.446.736,62	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1545	11,1538	01-04-24	14.892.020,72	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7465	16,8461	27-03-24	34.727.978,77	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7896	10,8152	27-03-24	71.714.298,38	78
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7987	8,8008	02-04-24	265.482.907,85	2.777
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0937	11,1104	28-03-24	2.466.151,37	36
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6768	13,7577	28-03-24	7.943.262,86	314
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	17,9647	18,0708	28-03-24	1.772.222,45	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,9603	6,0740	28-03-24	8.281.842,03	92
CINVEST MULTIGESTION/MAVER 21	ES0107696041	BANCO INVERSIS NET	8,8828	8,8934	28-03-24	139.523,58	43
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,1784	29,3383	28-03-24	4.066.026,43	437
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,3163	11,2097	28-03-24	912.458,79	27
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5014	11,5310	28-03-24	6.541.784,41	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3498	12,3786	28-03-24	9.276.072,10	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2624	10,2543	28-03-24	2.037.767,62	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8221	10,8374	28-03-24	26.879.817,65	68
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6666	10,7468	28-03-24	17.855.086,54	339
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5064	11,5342	28-03-24	7.115.620,48	87
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6986	9,7138	28-03-24	3.179.849,60	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7751	10,8145	28-03-24	8.324.142,05	29
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1062	10,1292	28-03-24	153.268,07	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1564	10,1795	28-03-24	1.350.012,60	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8647	10,8788	28-03-24	2.035.478,42	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,4132	331,4192	01-04-24	15.721.840,34	3.931
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,9610	311,9258	01-04-24	8.657.893,35	892
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	1.197,3872	1.199,3625	01-04-24	146.658,47	19
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.133,0007	1.134,6465	01-04-24	92.495.411,13	5.346
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	492,1438	493,2948	01-04-24	29.350.744,41	1.893
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	522,4972	523,8062	01-04-24	326.429,13	62
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,9047	735,5153	01-04-24	264.490.006,01	11.275
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.214,3315	1.215,7030	01-04-24	72.069.823,50	3.794
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,0802	348,3010	01-04-24	622.421.611,55	27.333
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.921,7110	7.922,0849	01-04-24	14.522.400,69	933
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.948,0646	7.948,9262	01-04-24	58.756.646,47	4.503
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0650	306,1205	01-04-24	449.900.246,80	16.825
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,6634	388,9566	01-04-24	121.197,65	20
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,3622	362,5801	01-04-24	105.247.655,50	6.179
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,1353	330,3075	01-04-24	6.973.486,28	1.129
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,1005	318,2247	01-04-24	299.518.818,91	15.693
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3024	4,3209	01-04-24	4.332.653,68	114
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0347	1,0151	02-04-24	12.439.165,77	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0397	10,1100	02-04-24	5.525.293,40	285
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9988	,9995	28-03-24	857.507,28	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9729	,9774	28-03-24	711.276,41	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9962	,9992	28-03-24	860.713,87	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9864	,9864	01-04-24	9.154.298,50	197
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0711	1,0710	01-04-24	584.452,23	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.	10,8723	10,8812	01-04-24	10.793.683,08	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1935	10,2001	01-04-24	9.168.377,06	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.	10,3845	10,3838	01-04-24	5.925.151,66	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3260	10,3239	01-04-24	5.972.973,34	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6636	8,6587	01-04-24	678.442,02	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8505	8,8456	01-04-24	62.207,77	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.	14,4499	14,5001	28-03-24	117.984.092,71	4.316
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5341	11,5558	28-03-24	486.333.097,16	12.557
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2395	12,2356	28-03-24	123.878.009,79	5.659
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8207	9,8298	28-03-24	1.849.547.787,26	45.992
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.	12,4701	12,4697	30-03-24	126.843.604,15	16.195
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3131	20,3123	30-03-24	6.176.366,51	340
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2936	21,2933	30-03-24	711.822.365,40	69.479
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,5807	7,5970	28-03-24	41.393.188,83	166
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7862	14,8359	27-03-24	259.017.476,26	6.788

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MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.096,6329	1.099,3303	01-04-24	5.644.121,36	3
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	987,0948	987,4741	01-04-24	5.997.723,60	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	965,4736	966,7820	01-04-24	10.446.401,63	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2842	11,2885	01-04-24	34.850.683,95	909
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6153	13,6173	01-04-24	18.586.233,70	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2015	10,1950	01-04-24	34.956.501,47	2.868
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	435,8316	439,1438	02-04-24	3.328.201,37	259
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	270,6231	268,6285	02-04-24	77.854.111,80	2.429
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.	162,2069	162,5577	28-03-24	9.201.868,06	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.	183,7118	184,1137	28-03-24	70.365.179,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9374	29,9280	28-03-24	4.211.806,48	230
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6982	28,6888	28-03-24	61.090,73	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	168,7230	166,3219	02-04-24	16.628.027,45	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	312,0950	311,1688	02-04-24	88.968.695,03	3.196
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.	100,1460	100,2481	28-03-24	47.427.946,26	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,1910	106,4119	27-03-24	12.607.387,92	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,8336	106,0532	27-03-24	59.110.256,37	251
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,7592	110,1331	27-03-24	25.688.435,76	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,5885	113,9280	27-03-24	17.060.688,78	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,9659	113,3029	27-03-24	35.347.777,79	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,6488	103,1541	27-03-24	2.382.682,89	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,3865	102,8891	27-03-24	24.891.872,66	395
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7461	131,0740	27-03-24	34.325.661,72	141
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1549	14,0766	02-04-24	14.333.002,91	763
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3767	10,3880	28-03-24	3.334.486,89	56
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3581	10,3691	28-03-24	105.064,65	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2644	10,2721	28-03-24	7.416.215,81	236
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0046	10,0120	28-03-24	2.962.641,89	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	9,3906	9,3989	28-03-24	4.602.806,82	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1330	20,2076	28-03-24	96.787.189,66	8.023
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.	10,2010	10,2032	01-04-24	4.461.212,70	196
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,0419	01-04-24	155.491.040,20	4.279
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7797	14,7918	01-04-24	79.404.722,18	4.238
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.	14,9980	15,0103	01-04-24	4.309.614,88	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0264	15,0388	01-04-24	52.236.126,84	278
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4020	15,4149	01-04-24	16.347.336,61	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9837	14,9960	01-04-24	6.548.951,29	142
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,8577	19,9447	01-04-24	185.998.947,77	10.487
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6776	20,7686	01-04-24	9.103.140,69	7.580
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,3654	20,4549	01-04-24	76.792.082,60	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,6256	20,7164	01-04-24	1.423.645,90	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,1116	20,1998	01-04-24	20.611.585,21	469
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0747	12,0761	01-04-24	250.104.853,33	10.576
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5648	12,5666	01-04-24	111.041,30	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3661	12,3677	01-04-24	5.814.942,95	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2976	12,2992	01-04-24	278.885.065,07	1.420
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6333	12,6350	01-04-24	29.968.101,12	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2608	12,2623	01-04-24	14.802.901,74	337
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0363	11,0361	01-04-24	999.422.299,82	41.988
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4500	11,4499	01-04-24	65.680,13	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2849	11,2847	01-04-24	31.940.558,36	64
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2371	11,2369	01-04-24	920.029.115,06	5.348
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5098	11,5097	01-04-24	107.934.521,31	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1856	11,1854	01-04-24	48.719.161,79	1.224
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1727	10,1724	01-04-24	3.751.058,06	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5085	10,5084	01-04-24	65.498.016,00	7.714
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.	10,3312	10,3310	01-04-24	4.900.017,98	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4978	10,4977	01-04-24	1.112.090,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2542	01-04-24	380.807,66	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,0619	25,0922	28-03-24	58.513.906,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1482	24,1766	28-03-24	131.066,10	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,6879	24,7175	28-03-24	48.800,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8016	8,8028	28-03-24	1.794.314,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6137	7,6147	28-03-24	1.464.836,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6187	8,6197	28-03-24	70.376,93	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5466	7,5474	28-03-24	4.581,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,7607	8,7619	28-03-24	813.641,74	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6729	7,6750	28-03-24	37,47	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5136	10,5199	28-03-24	2.542.833,75	88
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3643	9,3699	28-03-24	33.660.667,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2755	10,2815	28-03-24	119.478,39	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2683	9,2737	28-03-24	27.671,34	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,7839	12,6517	02-04-24	14.016.067,37	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2969	12,1676	02-04-24	485.925,54	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6690	9,6690	28-03-24	1.719.776,40	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6019	9,6019	28-03-24	2.088.921,64	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2475	10,3052	28-03-24	592.820,53	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3067	10,3649	28-03-24	6.895.249,61	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0546	10,1113	28-03-24	4.074.512,48	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,2125	25,2431	28-03-24	107.833.993,91	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,8573	186,9913	28-03-24	6.558.408,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	334,0054	336,6306	28-03-24	3.427.205,08	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6631	24,7588	28-03-24	9.700.961,76	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.	71,5261	71,5424	28-03-24	103.066.999,77	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9416	86,1001	28-03-24	556.639.092,61	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,1728	131,9760	28-03-24	8.172.853,98	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,3580	128,1347	28-03-24	381.740.236,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7399	69,7536	28-03-24	24.805.962,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,1089	89,0875	01-04-24	5.183.387,21	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,3772	91,3593	01-04-24	8.035.896,10	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3981	14,4075	01-04-24	5.563.743,77	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0056	9,9988	01-04-24	2.594.978,67	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6967	10,6913	01-04-24	17.469.164,57	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7493	10,7443	01-04-24	221.401,48	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8449	11,8439	01-04-24	32.873.781,08	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8937	11,8929	01-04-24	13.402,37	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1488	13,1531	01-04-24	11.318.619,98	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5435	6,5430	01-04-24	250.350,32	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,8062	32,8313	01-04-24	47.535.428,67	440
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,6608	116,8054	28-03-24	7.383.358,94	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,6989	107,8312	28-03-24	46.394.972,27	655
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,1948	167,5311	28-03-24	19.616.983,81	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,8800	113,1051	28-03-24	134.012.346,08	2.302
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2843	12,2920	28-03-24	36.584.475,95	514
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,2901	132,4512	28-03-24	25.532.798,77	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	10,3354	10,3552	28-03-24	23.224.020,32	767
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1584	11,1688	28-03-24	6.317.896,46	54
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7607	10,7734	28-03-24	2.231.256,11	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5685	11,5849	28-03-24	11.221.055,81	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4566	11,4726	28-03-24	16.449.734,91	112
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3454	11,3551	28-03-24	5.924.216,35	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3994	11,4093	28-03-24	6.774.098,48	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7926	11,8026	28-03-24	13.228.113,70	52
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5067	11,5248	28-03-24	19.768.458,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2701	11,2876	28-03-24	281.809,21	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2169	12,2442	28-03-24	6.504.910,69	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1731	12,2001	28-03-24	8.888.650,17	145
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1283	10,1305	28-03-24	1.473.270,00	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0592	10,0614	28-03-24	7.132.665,90	101
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0559	8,0786	28-03-24	267.421.223,05	9.190
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3599	8,3837	28-03-24	14.274,11	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8876	6,8881	01-04-24	543.353.941,36	20.516
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3312	7,3319	01-04-24	10.465,44	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3750	7,3757	01-04-24	10.448,32	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1018	7,1024	01-04-24	3.419.982,53	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5972	11,5977	01-04-24	122.422.685,22	4.715
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5187	12,5195	01-04-24	12.073,92	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5788	12,5796	01-04-24	12.049,51	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0968	12,0975	01-04-24	12.565.941,13	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8056	8,8045	01-04-24	655.811.963,00	20.419
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6255	9,6246	01-04-24	11.252,81	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4861	9,4852	01-04-24	11.232,26	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0782	9,0773	01-04-24	7.588.378,67	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0270	6,0314	28-03-24	948.920.798,77	33.257
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1530	6,1578	28-03-24	11.607,16	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5308	9,5607	28-03-24	75.626.194,34	4.393
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4665	10,4996	28-03-24	13.440,72	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2032	10,2354	28-03-24	11.389,34	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,1791	74,3110	28-03-24	12.286,58	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2268	6,2509	28-03-24	5.759.667,82	475
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3959	6,4208	28-03-24	14.755.468,54	8.690
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1459	6,1527	28-03-24	2.733.951,22	226
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1471	6,1539	28-03-24	139.902,96	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1459	6,1527	28-03-24	507.840,65	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1459	6,1527	28-03-24	4.656.961,39	147
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,8323	199,1163	28-03-24	21.058.051,61	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,8526	106,0020	28-03-24	2.448.424,43	16
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6627	5,6650	02-04-24	75.801.528,04	516
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5549	11,5608	01-04-24	24.517.478,30	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1257	1,1251	01-04-24	17.813.062,88	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0411	1,0419	01-04-24	37.281.850,40	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0104	1,0097	02-04-24	52.503.487,64	246
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3538	7,3602	02-04-24	25.500.348,61	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3345	7,3409	02-04-24	10.216.136,11	212
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9197	7,9267	02-04-24	17.505.956,77	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5507	7,5572	02-04-24	2.546.952,27	32
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3334	8,3431	02-04-24	11.027.986,37	295
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3406	8,3505	02-04-24	4.537.328,80	134
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4446	8,4545	02-04-24	59.487.040,70	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2408	5,2427	02-04-24	3.650.397,86	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2680	5,2699	02-04-24	7.168.784,11	135
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.	14,8255	14,8752	27-03-24	5.698.280,18	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0717	10,0851	27-03-24	567.256.167,92	15.150
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9082	12,9391	27-03-24	8.564.867,57	252
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1047	11,1214	27-03-24	147.581.076,24	3.531
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	12,1070	12,1160	27-03-24	472.851.237,29	12.534
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8680	10,9632	27-03-24	5.303.594,24	193
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7641	11,7811	27-03-24	309.566.459,85	10.266
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1004	11,1180	27-03-24	64.642.996,89	2.672
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2423	6,2628	27-03-24	8.029.590,26	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,8049	776,4429	27-03-24	15.621.802,23	915
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6781	111,6560	28-03-24	207.718.271,16	5.725
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1624	98,1435	28-03-24	63.709.315,67	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.776,4203	1.776,5052	28-03-24	20.196.973,17	408
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.	102,9598	102,9724	28-03-24	49.999.711,08	837
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,4224	120,6072	28-03-24	8.051.926,54	246
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.184,2381	1.188,5901	28-03-24	9.645.754,87	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.	6,9767	6,9794	28-03-24	10.481.571,24	358
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.780,6819	1.783,4098	27-03-24	47.323.029,07	3.448
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4959	27,6746	27-03-24	64.467.931,19	5.879
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5223	12,5233	02-04-24	151.197.970,29	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4529	12,4540	02-04-24	64.212.131,19	7.039
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0286	12,0296	02-04-24	930.375.927,39	16.754
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.	16,4503	16,3027	02-04-24	8.964.400,61	740
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.	9,9614	9,9623	01-04-24	51.436.195,94	437
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,0355	12,9112	01-04-24	16.008.279,20	253
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4398	12,4436	01-04-24	300.836.517,02	1.843
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,7722	16,7695	01-04-24	9.761.583,69	162
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,3500	11,3481	01-04-24	798.166,65	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,2496	14,2489	01-04-24	9.196.189,17	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	17,8838	17,8818	01-04-24	25.443.700,97	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	15,8437	15,8420	01-04-24	13.235.057,82	127
TABOR	ES0179632007	BANKINTER S.A.	10,2971	10,2971	29-03-24	16.827.031,29	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2709	1,2748	28-03-24	10.742.453,74	200
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2784	1,2823	28-03-24	5.304.112,08	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2874	1,2914	28-03-24	57.158.695,50	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3782	1,3849	28-03-24	864.004,78	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4179	1,4249	28-03-24	17.662.705,05	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3943	1,4012	28-03-24	2.276.147,30	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2802	1,2857	28-03-24	10.268.515,60	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2705	1,2760	28-03-24	3.313.412,44	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3078	1,3134	28-03-24	138.843.902,36	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4611	2,4405	02-04-24	13.054.338,33	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6494	1,6376	02-04-24	14.710.488,93	161
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7959	7,7982	02-04-24	11.519.160,21	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7959	7,7982	02-04-24	19.944.650,71	37
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,7940	7,7968	27-03-24	9.146.236,87	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7959	7,7982	02-04-24	94.939.090,01	500
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7899	7,7920	02-04-24	2.423.622,28	36
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2207	11,1098	02-04-24	117.747,33	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5116	11,3861	02-04-24	11.864,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2922	12,1583	02-04-24	100.116,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3153	12,1825	02-04-24	4.997.249,19	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5740	11,6437	27-03-24	2.078.690,87	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3287	11,3964	27-03-24	12.759.638,74	136
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7450	10,7725	26-03-24	756.905,89	20
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7284	10,7427	26-03-24	73.507.330,42	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6916	10,7057	26-03-24	67.366,96	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1757	5,1805	26-03-24	19.324.575,12	144
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.					
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0381	10,0403	26-03-24	159.955,31	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,9818	136,2974	01-04-24	470.522,64	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,3277	142,6746	01-04-24	4.489.508,94	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1841	17,2220	01-04-24	9.664.330,56	191
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1568	1,1570	01-04-24	26.981.456,07	192
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,6883	111,7002	01-04-24	2.296.986,70	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,9180	116,9440	01-04-24	2.574.563,99	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,7236	102,6750	01-04-24	2.701.021,40	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2309	105,1876	01-04-24	2.680.993,89	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0559	1,0555	01-04-24	30.974.088,72	319
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2849	86,2940	01-04-24	1.303.698,29	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,7144	87,7271	01-04-24	476.521,98	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1309	9,1321	01-04-24	3.795.148,90	106
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3462	9,3493	02-04-24	5.052.827,54	94
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8503	,8486	02-04-24	22.250.745,44	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.042,5979	1.045,6342	27-03-24	5.740.521,66	74
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	842,5424	845,9472	27-03-24	22.924.939,34	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6965	9,7186	27-03-24	117.315.507,09	14.169
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2573	10,2798	27-03-24	179.895.604,49	15.441
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7815	10,8058	27-03-24	212.192.130,93	16.677
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0758	11,1014	27-03-24	295.391.120,92	16.867
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6634	11,6911	27-03-24	445.288.256,64	26.348
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1495	13,1848	27-03-24	183.907.834,68	11.874
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,9914	15,0306	27-03-24	169.874.713,70	13.312
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3303	22,4060	27-03-24	219.282.643,37	13.677
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1263	12,1533	27-03-24	88.767.185,90	6.264
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1619	16,2460	27-03-24	185.881.295,42	12.629
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,1138	21,3432	27-03-24	223.709.629,64	16.575
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5923	13,6390	27-03-24	247.329.663,36	15.903
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5622	9,5619	27-03-24	143.428,87	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0143	10,0144	27-03-24	268.832,64	8
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2377	11,2206	28-03-24	6.178.210,72	139
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6334	12,6140	28-03-24	550.197,17	44
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5407	10,4983	02-04-24	8.326.654,26	2.219
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3244	10,2828	02-04-24	4.301.115,58	527
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9189	9,9209	27-03-24	1.578.619,54	49
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0005	10,0026	27-03-24	208.891,80	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0324	10,0342	27-03-24	1.845.105,44	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0634	10,0655	27-03-24	1.297.693,95	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7393	9,7612	27-03-24	20.825.845,34	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8512	9,8734	27-03-24	18.316.524,03	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6719	9,6936	27-03-24	18.938.113,14	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0656	10,0883	27-03-24	14.203.154,70	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5848	8,5927	27-03-24	1.608.328,10	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6459	8,6538	27-03-24	644.654,90	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6718	8,6797	27-03-24	1.162.469,73	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6991	8,7071	27-03-24	824.568,92	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4443	10,4491	02-04-24	39.937.530,45	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8767	10,8805	02-04-24	36.857.045,97	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5842	10,5868	02-04-24	36.045.099,58	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6714	12,6750	02-04-24	244.346.790,19	2.287
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7679	12,7720	02-04-24	54.643.093,58	507
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	34,4707	33,7732	02-04-24	33.190.191,11	870
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8747	35,1524	02-04-24	11.516.874,86	432
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	20,2123	20,1665	02-04-24	138.501.947,76	1.472
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4886	20,4438	02-04-24	16.015.401,27	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2120	10,2415	28-03-24	132.783.227,99	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8978	3,9095	28-03-24	595.927,90	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1542	21,1710	28-03-24	23.554.023,93	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0035	13,0325	28-03-24	21.186.772,93	451
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3273	12,2997	02-04-24	18.037.462,69	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.129,4114	3.132,8107	28-03-24	5.047.445,37	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.862,4947	2.865,5258	28-03-24	235.683,16	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6280	12,6702	28-03-24	6.782.209,43	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3545	9,3557	28-03-24	6.426.751,02	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4510	10,4559	28-03-24	3.304.095,55	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0618	11,0679	28-03-24	4.840.428,58	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4205	8,4676	27-03-24	1.203.836,73	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6219	5,6772	27-03-24	899.964,37	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3445	8,4019	27-03-24	632.163,80	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5325	13,5581	27-03-24	1.013.505,32	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0678	12,0806	27-03-24	1.653.356,04	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1184	10,1496	27-03-24	2.859.180,78	184
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5927	10,6010	27-03-24	3.472.589,27	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1884	15,2577	27-03-24	141.926,71	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9866	11,1126	27-03-24	1.474.327,33	50
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8432	11,8337	27-03-24	1.824.658,57	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2290	13,2489	27-03-24	6.638.716,14	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1748	10,2181	27-03-24	661.516,15	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3711	10,3855	27-03-24	2.906.266,69	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1288	11,1489	27-03-24	16.314.508,92	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3661	10,4038	27-03-24	3.865.310,05	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6586	10,6882	27-03-24	645.175,78	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5868	11,6090	27-03-24	2.891.437,76	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7028	11,7538	27-03-24	2.939.241,25	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0621	16,1737	27-03-24	3.952.175,59	47
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4726	11,5262	27-03-24	1.987.404,30	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8702	12,9101	27-03-24	6.813.985,42	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9314	11,9741	27-03-24	3.016.068,29	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4090	10,4374	27-03-24	12.845.754,25	116
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9134	11,9488	27-03-24	1.262.271,88	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5524	12,5865	27-03-24	7.718.413,79	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7824	5,7552	27-03-24	4.674.618,70	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2874	10,2999	27-03-24	643.666,06	18
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3746	8,4273	27-03-24	703.437,09	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4940	14,4483	27-03-24	21.704.968,61	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8845	8,8882	27-03-24	1.770.848,13	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2942	1,2966	27-03-24	32.745.648,00	235
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8160	10,8573	27-03-24	2.572.646,12	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1938	11,1999	27-03-24	1.580.359,78	26
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,9892	86,0770	27-03-24	4.711.401,50	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0930	13,0328	27-03-24	3.132.829,55	71
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9226	11,9269	27-03-24	1.581.417,16	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,8921	111,4402	28-03-24	1.681.612,22	194
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6281	10,6775	27-03-24	7.041.735,78	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4953	10,5232	27-03-24	2.758.835,55	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6346	12,6575	28-03-24	9.966.025,47	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8026	12,7735	02-04-24	89.744.205,68	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7144	12,6844	02-04-24	4.179.818,48	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6862	12,6555	02-04-24	3.746.791,99	114
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7187	12,6889	02-04-24	6.325.084,43	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.	86,6801	85,7759	02-04-24	4.568,32	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.	103,7235	103,2508	02-04-24	809.672,53	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,4483	175,1484	02-04-24	34.263,91	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	311,8170	309,4912	02-04-24	6.419.163,98	436
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.	107,8780	107,7614	02-04-24	69.429,57	30
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,0189	3,0291	02-04-24	8,98	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,6804	124,8219	28-03-24	8.079.717,16	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,5987	138,0500	28-03-24	77.945.864,69	4.923
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	139,6111	140,3287	28-03-24	8.139.492,10	393
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,8085	118,0149	28-03-24	2.130.444,43	57
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,2535	135,5696	28-03-24	1.502.610,88	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,1475	106,2542	28-03-24	4.497.138,20	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0522	95,1758	28-03-24	9.629.909,98	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,4910	104,7830	28-03-24	2.126.877,05	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,8774	106,6844	28-03-24	1.091.432,77	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3279	97,3459	28-03-24	580.375,91	29
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	154,5038	155,3163	28-03-24	7.763.671,65	592
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8848	66,8608	28-03-24	493.646,32	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7749	12,8320	28-03-24	8.128.306,03	645
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	156,6155	157,3793	28-03-24	8.335.092,11	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	117,0505	117,4281	28-03-24	2.152.936,04	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7519	54,7494	28-03-24	134.075,00	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	126,3724	126,3267	28-03-24	21.298,36	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7448	11,8319	28-03-24	6.288.801,84	28
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,3642	157,7793	28-03-24	2.181.755,86	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,0266	136,6700	28-03-24	11.514.482,19	719
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,5808	82,8071	28-03-24	850.946,48	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	157,9051	157,3464	28-03-24	3.130.097,67	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,9767	156,3666	28-03-24	16.161.227,51	130
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,1213	83,7866	28-03-24	649.193,42	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,8148	125,5271	28-03-24	1.273.983,64	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,2471	92,0829	28-03-24	1.323.791,70	91
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	135,0342	135,8587	28-03-24	1.883.840,62	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,6000	242,9054	02-04-24	48.229.841,29	138
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,9627	278,4251	02-04-24	5.035.485,08	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,3962	233,4435	02-04-24	42.061.387,85	2.704
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3623	55,3164	02-04-24	2.715.466,55	278
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5003	51,4617	02-04-24	2.063.304,49	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7205	8,6579	02-04-24	16.641.428,90	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,3122	134,4094	02-04-24	16.305.765,86	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3182	11,2746	02-04-24	55.645.701,66	833
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7830	26,6959	02-04-24	52.654.003,48	726
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,6610	61,2499	02-04-24	58.552.042,00	1.380
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4003	21,2349	02-04-24	4.729.388,06	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6806	10,4289	02-04-24	7.565.976,77	333
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.497,0694	1.497,5461	02-04-24	8.038.663,40	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,5945	126,5361	02-04-24	149.451.675,99	3.371
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1138	22,1120	02-04-24	3.199.323,17	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9993	1,0051	28-03-24	6.770.823,37	1.588
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,3191	93,1283	02-04-24	41.294.383,92	2.450
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1325	1,1393	28-03-24	32.728.505,82	7.641
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1171	1,1216	28-03-24	18.900.057,46	1.357
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0744	1,0787	28-03-24	13.797.629,35	1.061
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1834	1,1991	28-03-24	5.737.060,58	2.607
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,1344	132,8832	28-03-24	15.366.934,20	586
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3201	12,2683	02-04-24	7.508.574,28	126
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2965	10,3304	28-03-24	3.224.747,79	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9910	10,0237	28-03-24	1.002,37	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4384	10,4915	27-03-24	591.414,09	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3113	10,3314	27-03-24	1.858.849,27	38
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,7108	99,7286	02-04-24	499.223,56	2
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2231	10,2237	01-04-24	150,15	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2719	10,2725	01-04-24	2.694.372,12	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2295	10,2300	01-04-24	17.927.790,22	272
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2294	10,2482	27-03-24	1.871.550,11	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,0990	10,1174	27-03-24	4.270.043,39	179
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2124	10,2126	01-04-24	29.776.443,68	725

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7843	10,8037	28-03-24	9.259,27	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6712	10,6905	28-03-24	493.908,50	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.	10,5198	10,5384	28-03-24	194.409,54	6
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2239	22,2633	28-03-24	20.884.635,48	1.083
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2732	10,2917	28-03-24	31.486,30	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,2400	11,2918	01-04-24	4.175.182,89	331
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0780	13,1386	01-04-24	839.621,84	135
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3649	10,4128	01-04-24	537.584,91	19
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,5243	13,5315	01-04-24	4.404.979,87	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,4137	13,4206	01-04-24	1.934.928,74	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,1700	15,1777	01-04-24	19.785.302,16	918
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2587	7,2592	01-04-24	19.465.215,89	781
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3929	10,3935	01-04-24	1.912.301,02	120
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0763	10,0769	01-04-24	8.758.906,91	267
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0154	10,0336	27-03-24	11.892.919,23	508
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2356	10,2356	01-04-24	30.533.522,02	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2737	10,2740	01-04-24	28.051.749,14	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1966	13,1064	02-04-24	15.334.690,65	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5199	14,5475	27-03-24	9.139.818,12	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7669	12,6798	02-04-24	12.837.483,59	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7975	12,7974	31-03-24	62.544.264,95	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4395	16,4390	31-03-24	25.371.486,83	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2943	12,2955	02-04-24	90.878.457,36	937
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4968	12,4972	31-03-24	9.822.156,52	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5376	14,5267	02-04-24	14.043.495,20	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5983	18,5982	31-03-24	25.040.742,12	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0706	13,0706	31-03-24	6.404.062,34	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5905	6,5838	01-04-24	38.774.014,18	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7951	10,8106	01-04-24	40.010.927,38	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7985	10,8120	01-04-24	4.466.561,55	154
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2218	12,1073	02-04-24	4.143.897,53	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,8499	192,6531	02-04-24	71.371.675,68	640
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8855	99,3507	02-04-24	34.901.247,71	367
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,7561	138,2010	02-04-24	64.439.153,31	1.427
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,6318	236,0197	02-04-24	1.942.416.625,63	14.930
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	158,0306	159,8637	28-03-24	92.547.473,42	1.230
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,8052	133,7580	02-04-24	5.327.044,45	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.	136,4033	133,3614	02-04-24	5.549.359,70	564
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	853,6504	853,8966	02-04-24	371.876.565,59	7.168
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	867,8866	868,1784	02-04-24	85.596.977,65	4.125
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.025,2234	1.025,5792	02-04-24	112.964.814,78	3.509
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.011,7003	1.012,0099	02-04-24	132.946.003,24	2.781
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.500,7899	1.488,3350	02-04-24	78.902.398,64	2.226
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.608,5368	1.595,3622	02-04-24	521.106,34	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	739,6945	743,1465	01-04-24	11.124.408,52	389
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,5909	131,5411	01-04-24	11.365.862,85	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	708,3967	708,5632	02-04-24	72.570.668,07	3.015
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	881,7362	881,9828	02-04-24	123.133.808,13	3.051
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	767,1088	767,3383	02-04-24	370.008.309,60	2.215
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,7934	88,8197	02-04-24	651.689.575,78	1.353
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.762,9966	1.763,5652	02-04-24	76.911.930,81	1.778
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	839,4232	839,6567	01-04-24	10.209.112,35	322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	927,1787	927,4740	01-04-24	5.973.686,61	148
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	852,3817	852,7497	01-04-24	5.613.233,66	281

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,5505	658,0870	01-04-24	13.309.031,75	444
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2817	29,2532	02-04-24	17.259.103,55	3.268
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0516	28,0223	02-04-24	22.808.299,25	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,7860	102,8032	02-04-24	201.637.410,81	3.634
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4097	102,4435	02-04-24	32.961.570,46	687
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2035	101,1752	02-04-24	2.161.963,30	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9171	102,8882	02-04-24	16.089.393,01	321
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.078,0180	2.058,0064	02-04-24	137.861.967,08	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.192,6918	2.171,8133	02-04-24	111.251.631,95	4.038
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,4957	115,3738	02-04-24	4.962.891,89	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.165,6914	4.134,7982	02-04-24	181.653.801,36	7.662
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.578,0162	3.551,7482	02-04-24	8.708.604,95	1.731
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.391,0982	2.365,9108	02-04-24	41.883.282,20	2.206
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,1222	104,9506	02-04-24	3.205.771,10	1.859
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,8747	93,6071	02-04-24	2.982.866,15	229
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5267	58,5179	01-04-24	12.570.297,67	427
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,5521	102,2957	02-04-24	25.115.967,54	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,9619	101,7035	02-04-24	2.193.326,49	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,0041	105,9975	01-04-24	19.251.027,52	469
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.026,7932	1.026,8665	01-04-24	45.272.474,77	1.181
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3513	124,3060	01-04-24	29.805.401,70	823
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9600	101,9114	01-04-24	10.783.130,04	298
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3087	103,2227	01-04-24	14.049.092,37	391
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0763	118,0033	01-04-24	22.377.361,88	663
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,8897	126,9243	01-04-24	49.086.961,94	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	122,6091	122,6365	01-04-24	26.420.862,55	643
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2029	118,1329	01-04-24	19.650.094,24	595
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,4969	92,5328	01-04-24	14.045.205,10	310
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,9987	106,9744	01-04-24	9.427.254,08	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9302	10,0189	02-04-24	28.346.578,40	461
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,3649	1.362,5685	01-04-24	25.842.127,68	733
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7210	86,7458	01-04-24	11.162.253,71	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	813,0245	813,3741	01-04-24	19.986.880,73	639
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	852,5418	845,4034	02-04-24	80.211,81	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	775,9344	769,3588	02-04-24	10.870.942,02	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,7750	97,8264	01-04-24	4.055.225,71	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.	96,7265	96,7754	01-04-24	18.775.226,47	551
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,0358	120,8304	02-04-24	1.047.322,90	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	142,2966	140,8814	02-04-24	82.746.638,04	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,2327	99,2575	02-04-24	20.743.114,45	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,0904	97,1148	02-04-24	161.520,21	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,8144	97,8376	02-04-24	126.111.265,91	1.765
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,6136	105,6594	02-04-24	11.248.626,02	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,6225	104,6665	02-04-24	62.422.300,48	881
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7780	98,8140	02-04-24	22.464.256,87	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6231	94,6567	02-04-24	40.298.516,67	531
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3513	96,3855	02-04-24	213.662.156,94	3.575
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1460	97,1965	02-04-24	3.413.976,70	127
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4176	104,4507	01-04-24	11.250.433,46	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5536	98,4967	01-04-24	12.210.097,13	340
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6790	113,6278	01-04-24	19.914.641,16	573
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,2869	99,2307	01-04-24	12.829.889,72	283
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3247	85,2865	01-04-24	23.940.431,30	737
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	64,5980	64,6193	01-04-24	32.356.417,17	917

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*
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4817	65,4357	01-04-24	28.487.716,84	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,7539	99,7390	01-04-24	7.284.659,83	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.075,3687	2.057,8112	02-04-24	73.758.143,82	4.181
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.046,6501	2.029,1969	02-04-24	279.530.220,82	6.625
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9241	80,9356	01-04-24	14.753.967,80	500
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6438	75,5932	01-04-24	26.125.171,74	814
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1025	108,7105	01-04-24	6.745.935,34	173
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,1147	809,3981	01-04-24	16.261.750,55	404
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,5389	87,5157	01-04-24	12.578.564,83	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.027,7133	1.019,4310	02-04-24	3.808.117,49	320
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.001,2657	993,1286	02-04-24	44.458.592,15	1.312
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	167,5079	165,5519	02-04-24	14.945.287,10	667
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	160,1844	158,3247	02-04-24	192.797,91	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.244,1837	1.229,0308	02-04-24	29.726.516,57	1.546
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.329,0335	1.312,9368	02-04-24	16.518.616,81	2.506
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,6115	115,6620	01-04-24	14.547.679,17	522
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1600	79,0983	01-04-24	8.904.267,33	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	884,2684	884,6130	01-04-24	4.860.047,78	232
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.305,9515	1.300,4363	02-04-24	107.169,00	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.207,4868	1.202,2557	02-04-24	50.066.067,91	1.721
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,6844	107,3616	02-04-24	238.474,44	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,6075	101,2939	02-04-24	112.180.221,78	3.150
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	119,1000	118,3556	02-04-24	16.006.477,19	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0879	101,0200	02-04-24	9.230.835,77	442
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,7464	101,7784	02-04-24	37.639.586,65	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,8334	122,8335	02-04-24	1.779.506,33	423
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,6116	116,1456	02-04-24	8.011.441,00	429
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,9569	1.129,3741	02-04-24	602.392,93	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,2990	1.102,7402	02-04-24	11.282.082,57	681
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.525,1206	1.525,2497	02-04-24	7.601.279,03	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.524,8373	1.524,9247	02-04-24	82.797.539,04	1.652
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6822	100,7278	01-04-24	11.862.182,29	412
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	474,0461	471,0432	02-04-24	3.156.792,39	1.885
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,9904	429,2071	02-04-24	23.275.701,81	1.255
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,1321	154,4530	02-04-24	192.944.535,34	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,1413	146,4842	02-04-24	91.429.115,60	652
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,1510	145,4984	02-04-24	219.631,18	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,7186	146,0604	02-04-24	12.123.406,45	449
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0579	99,9220	02-04-24	18.528.077,75	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2375	106,0982	02-04-24	899.990.584,01	887
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3963	104,2545	02-04-24	596.876.032,77	4.934
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8131	103,6707	02-04-24	50.747.222,89	1.816
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3523	100,2848	02-04-24	394.511.434,03	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0195	98,9495	02-04-24	154.466.829,01	1.154
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6945	98,6234	02-04-24	15.315.034,04	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,5281	134,0791	02-04-24	395.873.752,74	378
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,2446	125,8138	02-04-24	183.316.824,63	1.527
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,5528	125,1227	02-04-24	22.759.230,31	816
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,8512	127,4150	02-04-24	2.185.587,67	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,0243	119,7225	02-04-24	935.661.764,76	998
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,9911	114,6942	02-04-24	680.709.866,51	5.313
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,2201	106,9432	02-04-24	15.630.240,18	142
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,4313	114,1342	02-04-24	62.008.830,50	2.268
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6113	101,6253	02-04-24	637.858.430,81	632
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5323	101,5421	02-04-24	958.920.882,28	13.814
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.145,2647	1.145,7692	01-04-24	7.024.789,93	254
BANKINTER RENTA FIJA LARGO PLAZO, FI	ES0114837034	BANKINTER S.A.	1.250,5532	1.249,8851	02-04-24	46.488.756,25	1.083

Fondos de Inversión *Investment Funds*

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*
CLA							
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,0380	112,6238	02-04-24	6.531.004,29	1.863
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,2193	98,8428	02-04-24	41.414.743,30	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1615	97,1375	02-04-24	4.989.899,18	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,3666	1.298,7789	02-04-24	172.711.310,08	3.937
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,9382	194,7235	02-04-24	42.174.530,86	1.752
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,8497	197,6385	02-04-24	12.591.087,28	3.493
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.317,0979	1.321,2801	02-04-24	29.456,66	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.276,9430	1.280,8752	02-04-24	67.930.787,84	2.359
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4493	10,4869	28-03-24	2.650.105,67	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2901	10,2912	01-04-24	1.043.241.265,09	29.477
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8942	7,8945	01-04-24	1.987.020.604,87	5.827
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,2818	25,2762	01-04-24	88.282.041,44	7.166
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,3626	27,5435	28-03-24	37.677.265,45	3.143
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6588	13,7438	28-03-24	29.284.922,69	3.113
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,0582	112,0060	01-04-24	405.419.774,62	20.723
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	218,2122	218,0889	01-04-24	19.582.786,57	2.678
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,7688	29,7652	01-04-24	98.526.200,61	3.616
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8946	14,8929	01-04-24	137.118.032,54	3.904
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4041	10,2814	01-04-24	46.542.890,30	3.516
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,1597	30,0893	01-04-24	130.538.895,32	5.138
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,0015	18,9846	01-04-24	246.360.926,85	8.151
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.545,1924	1.545,0228	01-04-24	14.795.649,22	337
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,2277	41,5020	01-04-24	1.402.416.993,44	65.959
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1402	12,1396	01-04-24	38.696.788,38	1.424
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1983	10,1985	01-04-24	2.935.470.824,53	73.398
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8868	9,8851	01-04-24	940.381.339,61	27.767
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3240	10,3241	01-04-24	1.195.614.332,18	32.688
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1664	10,1658	01-04-24	753.622.007,07	19.525
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1303	10,1286	01-04-24	267.827.977,43	9.855
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2190	10,2174	01-04-24	226.573.060,65	5.568
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0161	10,0087	01-04-24	1.122.907,12	33
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0165	10,0102	01-04-24	200.052,28	3
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6159	10,6155	01-04-24	8.596.336,12	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9374	10,9396	01-04-24	152.330.230,37	3.942
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6724	12,6753	01-04-24	222.621.701,70	5.588
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4121	15,4126	28-03-24	69.116.261,92	1.431
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4687	83,8694	01-04-24	42.139.158,81	2.190
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.824,9711	1.823,6982	01-04-24	121.039.728,81	2.971
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,2114	1.882,0089	01-04-24	889.131.119,91	25.447
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,3489	182,1464	01-04-24	17.509.812,46	892
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8423	11,8407	01-04-24	31.247.480,21	981
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5013	10,5008	01-04-24	30.761.020,50	486
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1401	10,1383	28-03-24	833.399.173,07	24.747
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8425	9,8405	28-03-24	553.391.075,01	17.168
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7826	14,7711	28-03-24	199.096.409,93	8.110
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9406	6,9417	01-04-24	67.621.071,10	2.395
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0563	11,0541	01-04-24	25.726.977,22	766
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2357	10,2366	01-04-24	58.149.982,24	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2174	10,2180	01-04-24	196.594.773,28	1.342
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7475	9,7735	28-03-24	16.952.702,28	1.065
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3280	9,3386	28-03-24	21.306.682,28	1.092
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7485	10,7392	01-04-24	334.862.016,58	14.632
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,6698	132,6850	01-04-24	695.949.979,91	21.379
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9143	9,9164	28-03-24	159.768.200,59	14.626
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6353	10,6521	28-03-24	11.772.969,12	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8636	11,8865	28-03-24	34.910.873,04	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8246	11,8184	01-04-24	330.536.351,46	23.288
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,1881	122,1527	01-04-24	21.224.349,50	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3917	11,3829	01-04-24	109.435.130,85	6.415
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.449,5637	1.449,5635	01-04-24	902.902.567,73	19.249
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,6323	935,1554	28-03-24	1.784.263.108,04	63.260
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	970,9239	971,4898	28-03-24	17.788.948,15	147
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,9615	27,9436	01-04-24	609.403.364,37	28.771

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 GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,2636	29,2485	01-04-24	68.752.473,37	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,3278	41,6081	01-04-24	778.130,96	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8097	7,8414	28-03-24	33.853.052,36	3.254
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4880	10,5494	28-03-24	108.922.639,12	5.528
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6551	9,6553	01-04-24	206.627.187,91	5.851
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,4186	13,4103	01-04-24	588.780.449,55	14.525
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4648	11,4575	01-04-24	100.544.465,99	3.450
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1158	11,1128	01-04-24	859.050.382,12	21.167
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4545	10,4578	28-03-24	126.224.004,41	8.624
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8562	10,8624	28-03-24	27.489.853,07	2.912
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3648	10,3651	01-04-24	63.691.131,01	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4322	10,4451	28-03-24	172.575.591,62	237
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4214	11,4613	28-03-24	93.446.223,48	270
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1382	11,1648	28-03-24	249.676.808,53	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2005	10,2000	01-04-24	116.119.863,10	4.370
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6422	10,6417	01-04-24	94.052.411,68	3.431
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4072	10,4077	01-04-24	38.348.920,20	1.565
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2118	11,2156	01-04-24	150.893.912,84	6.221
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	901,7743	901,7907	01-04-24	2.998.731.836,47	89.746
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1034	3,1054	28-03-24	42.783.203,16	3.142
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9715	22,8743	01-04-24	127.826.903,88	6.490
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7917	37,8037	01-04-24	236.116.608,71	7.396
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6002	42,6222	01-04-24	345.294.990,34	24.037
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7439	6,7464	01-04-24	25.057.612,76	1.035
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9845	9,9836	28-03-24	1.000.515.859,86	53.308
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1486	10,1639	28-03-24	54.678.467,27	2.102
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6252	9,6405	28-03-24	1.772.928.225,69	53.315
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2915	10,2901	28-03-24	29.914.188,51	2.102
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5814	11,6248	28-03-24	39.542.830,46	2.101
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0710	16,1435	28-03-24	1.170.857.100,87	53.312
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9607	10,9696	28-03-24	6.050.189.269,32	189.325
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9990	15,0423	28-03-24	1.059.729.780,38	39.790
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5947	13,6244	28-03-24	8.589.468.606,22	245.879
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7155	11,7689	28-03-24	10.672.187,85	798
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,1025	138,3665	02-04-24	9.754.233,34	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,0365	124,1202	02-04-24	94.363.654,36	3.108
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9374	11,9314	02-04-24	7.701.432,79	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,8210	274,7958	01-04-24	1.575.894.034,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,0530	78,0407	01-04-24	152.914.441,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0890	16,1119	01-04-24	39.484.650,97	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8547	14,8661	01-04-24	58.199.164,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7063	15,7075	01-04-24	31.949.859,00	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7003	15,7014	01-04-24	499.348,83	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7214	15,7228	01-04-24	5.603.699,82	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1393	15,1470	01-04-24	20.079.410,56	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0923	15,1005	01-04-24	3.624.123,53	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1420	15,1500	01-04-24	3.527.208,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6024	15,6051	01-04-24	128.794.174,69	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4493	15,4520	01-04-24	10.407.734,86	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6093	16,6229	01-04-24	50.725.997,58	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2883	15,3002	01-04-24	29.835,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5296	16,5432	01-04-24	1.004.185,47	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,7937	302,4453	01-04-24	151.229.343,40	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9809	61,2214	01-04-24	1.371.711.137,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2718	14,3642	27-03-24	14.761.497,75	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0154	13,0882	01-04-24	32.953.454,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0236	38,1315	01-04-24	55.748.590,93	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2220	11,2321	01-04-24	116.902.066,42	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1229	20,1808	01-04-24	98.633.903,92	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*
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8835	12,8915	01-04-24	201.265.142,74	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1614	16,1717	01-04-24	6.922.554,44	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,6365	254,4632	01-04-24	364.491.838,45	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.637,9664	1.624,8825	02-04-24	6.439.839,01	160
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.726,8120	1.713,0291	02-04-24	1.909.511,86	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8601	127,5651	02-04-24	11.684.644,62	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,3500	125,0436	02-04-24	717.477,09	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,5692	126,2686	02-04-24	5.724.033,55	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0338	11,0396	02-04-24	37.029.514,94	1.368
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2476	7,2476	29-03-24	20.467.636,49	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8411	9,8410	29-03-24	153.832.370,85	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2651	11,2651	29-03-24	83.398.639,46	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.	7,6317	7,6320	29-03-24	83.054.476,69	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9990	5,9992	29-03-24	88.599.065,13	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6647	29,6649	29-03-24	318.558.113,83	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9729	5,9731	29-03-24	39.602.348,93	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9741	29,9744	29-03-24	275.845.785,47	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3551	30,3556	29-03-24	68.996.236,43	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7043	17,7470	27-03-24	85.362.123,53	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,2133	13,2127	29-03-24	48.824.496,79	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	218,5001	218,4982	29-03-24	1.058.267,58	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	185,4502	185,4435	29-03-24	39.374.266,09	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.	8,6237	8,6236	29-03-24	4.102.642,54	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3910	8,3905	29-03-24	83.404.026,87	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,6622	9,6619	29-03-24	1.723.171,22	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,1317	13,1311	29-03-24	34.309.164,84	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,8552	13,8548	29-03-24	10.791.504,70	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1589	9,1592	01-04-24	4.688.378,28	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2251	8,2247	01-04-24	29.661.725,65	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9491	8,9488	01-04-24	9.003.289,92	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.	14,3483	14,3479	29-03-24	23.124.507,99	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,2803	54,2771	29-03-24	73.030.952,21	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8990	9,8989	29-03-24	6.529.529,26	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6113	13,6107	29-03-24	38.526.509,25	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,3859	142,3839	29-03-24	2.985.128,52	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.	10,4292	10,4286	29-03-24	59.335.837,34	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6768	7,6763	29-03-24	27.274.581,00	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4851	8,4847	29-03-24	17.218.305,48	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0061	9,0058	29-03-24	1.863.306,74	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4804	7,4803	29-03-24	1.793.055,75	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2515	29,4142	27-03-24	37.641.298,75	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9940	32,1726	27-03-24	2.756.416,52	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9898	5,9904	29-03-24	68.227.113,38	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0249	6,0255	29-03-24	8.483.258,56	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8580	5,8585	29-03-24	17.196.003,93	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9413	5,9419	29-03-24	41.207.478,70	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1476	17,1476	29-03-24	72.021.874,43	549
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	40,0133	40,0120	29-03-24	928.809.241,49	32.434

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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*
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0387	6,0387	29-03-24	35.595.527,73	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3759	7,3947	27-03-24	1.331.622,91	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7952	6,8123	27-03-24	340.138.573,22	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9290	6,9465	27-03-24	315.381.510,36	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7516	8,7702	27-03-24	723.817.625,25	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0389	9,0582	27-03-24	561.790.063,91	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2919	9,3115	27-03-24	104.672.721,07	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5964	9,6167	27-03-24	65.966.407,29	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5887	9,6063	27-03-24	24.786.285,42	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9038	9,9220	27-03-24	13.675.688,36	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4380	7,4501	27-03-24	428.341.153,77	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6822	7,6949	27-03-24	255.162.159,00	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1119	6,1121	29-03-24	645.733,84	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0880	6,0881	29-03-24	1.996.355.984,41	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6480	7,6472	29-03-24	16.885.723,51	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1908	6,2017	27-03-24	1.385.094,74	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7592	5,7692	27-03-24	3.307.854,55	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0130	6,0236	27-03-24	1.036,78	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6549	5,6647	27-03-24	8.293.147,49	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8916	13,9254	27-03-24	346.811.213,32	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9301	14,9666	27-03-24	29.892.672,01	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0040	9,0043	29-03-24	9.493.586,22	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2618	6,2621	29-03-24	18.758.600,56	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8157	92,8201	29-03-24	2.918,06	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0959	160,1012	29-03-24	20.236.634,18	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.	108,5431	108,5481	29-03-24	38.078.075,53	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,8841	120,8908	29-03-24	141.539.457,40	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,2657	104,2751	29-03-24	105.768.349,80	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,6896	110,6937	29-03-24	30.394.519,45	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,2488	110,2522	29-03-24	44.247.278,52	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1144	99,1182	29-03-24	92.217.068,41	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5754	10,5755	29-03-24	25.301.554,61	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0416	10,0618	27-03-24	22.431.847,17	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4649	6,4778	27-03-24	30.662.870,89	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4690	12,5078	27-03-24	15.346.875,86	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2786	8,3042	27-03-24	27.836.836,68	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7463	12,7860	27-03-24	60.626.168,77	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3042	11,3520	27-03-24	39.771.485,43	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1395	13,1950	27-03-24	54.631.366,22	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2087	8,2432	27-03-24	26.426.554,50	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6728	10,6727	29-03-24	8.288.109,65	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0226	6,0229	29-03-24	281.759.911,69	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2301	6,2303	29-03-24	23.602.905,49	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3809	7,3811	29-03-24	167.212.200,40	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4285	7,4288	29-03-24	24.060.569,90	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0221	8,9827	28-03-24	595.648.897,21	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5744	5,5747	29-03-24	8.341.810.403,36	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6695	11,6695	29-03-24	8.033.106.276,03	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7434	5,7436	29-03-24	3.420.845.619,45	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9984	5,9988	29-03-24	1.807.852.355,61	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7566	5,7569	29-03-24	4.267.895.234,55	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,7222	8,7219	01-04-24	320.697.008,89	231.393

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7647	7,7638	01-04-24	1.422.629.247,41	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7387	5,7389	29-03-24	2.501.341.736,77	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7108	6,7107	29-03-24	1.514.198.546,55	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4178	6,4244	27-03-24	58.793.039,93	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3031	104,4799	27-03-24	1.056.201,42	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8188	11,8386	27-03-24	279.931.093,23	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1199	8,1204	29-03-24	1.294.229.260,22	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8595	7,8599	29-03-24	2.554.846.972,32	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2157	8,2163	29-03-24	197.417.518,23	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9579	7,9584	29-03-24	6.104.853.236,72	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0464	8,0469	29-03-24	1.621.317.576,75	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3599	10,3597	29-03-24	264.553.106,90	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,4713	29,4700	29-03-24	305.040.930,55	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2632	11,2628	29-03-24	208.077.974,15	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6782	11,6779	29-03-24	25.187.017,02	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0136	14,0674	27-03-24	105.310.978,80	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3960	7,3968	29-03-24	246.192,79	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8969	5,8973	29-03-24	25.772.540,99	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0673	8,0673	29-03-24	23.877.146,51	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4045	6,4048	29-03-24	2.255.721,20	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.	5,4436	5,4437	29-03-24	135.878,79	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0132	8,0136	29-03-24	19.501.890,27	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1641	6,1645	29-03-24	5.726.120,98	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4812	,4812	29-03-24	26.153.770,24	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0971	7,0979	29-03-24	6.226.208,12	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0607	6,0611	29-03-24	1.533.522,98	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0438	6,0442	29-03-24	14.402.018,61	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4676	6,4679	29-03-24	489,97	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1209	6,1212	29-03-24	22.936.453,39	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0245	7,0249	29-03-24	14.385.753,92	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1781	6,1784	29-03-24	6.799.726,43	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0282	6,0284	29-03-24	11.229.963,42	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0649	7,0655	29-03-24	6.374.541,22	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2601	7,2609	29-03-24	5.586.244,44	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3902	6,3912	28-03-24	377.356.713,18	13.450
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0889	6,0892	28-03-24	271.657.404,70	12.258
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9923	8,9926	29-03-24	112.442.325,41	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0978	12,1358	27-03-24	317.905.188,97	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5593	12,5988	27-03-24	252.591.139,88	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4937	5,4940	29-03-24	3.180.187,00	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3898	5,3900	29-03-24	2.911.831,63	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4190	5,4193	29-03-24	3.156.915,77	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4416	5,4419	29-03-24	10.099.533,01	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9652	5,9652	29-03-24	125.335.229,85	85.254
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,8767	6,8766	29-03-24	161.658.745,26	90.657

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*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9892	7,9892	29-03-24	176.698.861,53	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3783	6,3776	29-03-24	144.680.485,42	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6790	5,6792	29-03-24	386.278.044,79	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3104	6,3104	29-03-24	341.932.532,91	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6554	5,6556	29-03-24	474.542.318,91	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5685	5,5688	29-03-24	212.145.242,02	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6008	5,6008	29-03-24	534.849.362,36	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3138	9,3139	29-03-24	367.602.795,70	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0371	9,0157	28-03-24	64.232.094,11	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9714	12,9713	29-03-24	839.087.160,20	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.	9,6205	9,6210	29-03-24	11.662.098,81	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5870	6,5871	29-03-24	77.612.124,80	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.	5,7531	5,7588	27-03-24	197.390,55	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1964	6,2023	27-03-24	41.711.994,67	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0904	6,0906	29-03-24	12.669.006,48	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0624	6,0626	29-03-24	1.827.978.130,30	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8999	5,9000	29-03-24	417.417.138,15	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7430	5,7431	29-03-24	389.223.161,02	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4840	6,4995	27-03-24	892.204,90	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3762	6,3913	27-03-24	8.314.740,29	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3218	6,3367	27-03-24	14.302.149,10	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4875	6,5023	27-03-24	141.656,99	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3766	6,3910	27-03-24	4.013.072,05	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3240	6,3383	27-03-24	1.266.654,79	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7902	98,7938	29-03-24	52.317.776,13	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.	121,5995	121,6006	29-03-24	4.210.958,87	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	133,0584	133,0570	29-03-24	11.004.190,51	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	436,2790	436,2645	29-03-24	77.994.708,30	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0733	18,1230	27-03-24	7.661.125,97	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6259	7,6260	29-03-24	10.164.580,65	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9038	9,9037	29-03-24	100.874.366,60	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5327	7,5327	29-03-24	31.803.060,07	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	6,0565	6,0565	29-03-24	4.709.236,22	523
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3860	6,3861	29-03-24	8.379.008,85	753
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2986	9,2991	29-03-24	24.977.685,55	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9794	9,9802	29-03-24	4.579.210,91	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,4217	19,4193	29-03-24	33.878.175,50	1.347
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5479	21,5454	29-03-24	9.747.689,44	754
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2772	104,2815	29-03-24	32.632.640,40	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9302	15,9609	29-03-24	15.890.941,07	1.362
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2274	17,2640	29-03-24	17.038.931,85	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,0930	133,0834	29-03-24	187.451.411,15	7.891
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,7793	143,7725	29-03-24	38.553.035,83	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	891,9205	891,9526	29-03-24	203.624.531,15	3.859
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	906,3953	906,4353	29-03-24	5.134.639,43	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,1049	105,1113	29-03-24	19.283.598,06	1.238
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,2650	111,2752	29-03-24	12.369.723,51	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6571	10,6539	29-03-24	108.822.064,11	4.389
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6212	11,6180	29-03-24	34.980.674,53	3.065
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5596	11,5605	29-03-24	14.435.053,90	983

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3442	12,3456	29-03-24	182.923,37	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	686,1654	686,2055	29-03-24	61.592.642,12	2.055
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,3845	710,4367	29-03-24	50.899.691,67	3.106
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7486	14,7492	29-03-24	11.643.192,95	849
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6190	15,6199	29-03-24	5.332.203,92	754
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6680	7,6677	29-03-24	45.459.186,37	2.416
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9415	7,9414	29-03-24	4.178.730,06	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,6869	103,6923	29-03-24	30.426.152,83	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1259	108,1301	29-03-24	32.442.265,66	1.363
CIMS 2026, FI	ES0125587008	BANKOA	104,4949	104,4993	29-03-24	45.042.364,17	930
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5403	12,5403	29-03-24	85.587.112,66	4.350
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2323	13,2326	29-03-24	30.409.762,35	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1381	6,1382	01-04-24	261.599.006,56	6.611
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	10,3910	10,3906	01-04-24	40.313.234,76	2.188
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9097	5,8949	01-04-24	148.839.142,12	12.532
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0275	8,9997	01-04-24	86.182.101,41	5.615
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0404	7,0283	01-04-24	54.445.453,59	5.517
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6940	7,6799	01-04-24	835.839.955,17	21.505
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9844	5,9847	01-04-24	24.940.180,21	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7922	9,7962	01-04-24	35.672.033,83	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7874	10,6936	01-04-24	4.685.692,64	401
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2004	11,2471	01-04-24	38.762.402,66	3.350
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3011	16,3160	01-04-24	10.560.652,49	873
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,7400	20,7699	01-04-24	9.296.597,07	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9571	9,9825	01-04-24	47.300.021,99	3.041
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	6,2038	6,2019	01-04-24	42.423.962,89	2.090
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9373	10,9367	01-04-24	47.037.200,75	2.197
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1340	6,1349	01-04-24	628.761.097,32	16.025
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0213	6,0186	01-04-24	96.509.351,10	2.811
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1528	6,1505	01-04-24	225.397.320,47	6.374
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1699	6,1667	01-04-24	51.161.146,88	1.311
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1445	6,1418	01-04-24	203.252.667,08	5.994
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6264	7,6274	01-04-24	17.474.644,24	881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6725	6,6756	01-04-24	90.874.862,19	3.106
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6276	7,6337	01-04-24	101.707.774,81	9.195
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3687	8,4408	01-04-24	2.978.178,70	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9668	5,9658	01-04-24	47.920.271,66	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2655	11,2576	01-04-24	210.487.399,99	6.830
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4653	9,4639	01-04-24	24.969.320,73	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0699	6,0727	01-04-24	3.031.056,42	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0036	6,0048	01-04-24	300.242,81	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0318	6,0319	01-04-24	27.210.222,20	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8495	11,8411	01-04-24	242.912.820,58	7.857
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4450	7,4453	01-04-24	34.766.820,56	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8442	8,8412	01-04-24	34.518.571,63	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2040	12,1961	01-04-24	22.982.839,50	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6351	10,6252	01-04-24	12.544.945,64	604
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0010	6,0019	01-04-24	300.095,28	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0010	6,0019	01-04-24	300.095,28	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1658	7,1687	01-04-24	340.434.427,86	7.583
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6140	7,6071	01-04-24	282.122.782,53	5.833
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.139,3557	2.141,0640	02-04-24	260.533.791,38	2.790
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.786,9821	2.781,7538	02-04-24	208.738.792,56	1.441
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	123,1721	123,3240	02-04-24	10.180.075,95	540
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,0374	107,1697	02-04-24	6.802.559,50	195
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,3438	106,4747	02-04-24	1.437.272,33	109
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	148,0366	148,2186	02-04-24	2.157.206,12	115
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	128,7941	128,6830	02-04-24	17.294.807,12	985
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	105,7094	105,6190	02-04-24	18.346.045,05	305
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	125,5157	125,4066	02-04-24	2.987.362,35	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	148,8008	148,6704	02-04-24	2.172.176,97	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	132,8100	133,4621	02-04-24	245.886.929,90	4.273
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	110,7775	111,3222	02-04-24	229.093.998,36	1.462
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	115,7156	116,2829	02-04-24	56.998.996,12	1.113

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COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	179,2377	180,1152	02-04-24	86.140.591,52	1.419
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	112,6226	112,7944	02-04-24	34.381.779,30	727
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	131,3197	131,8612	02-04-24	298.524.227,34	6.184
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	110,1516	110,6066	02-04-24	371.946.085,27	2.945
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	118,3912	118,8786	02-04-24	50.666.474,23	1.246
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	173,8281	174,5426	02-04-24	36.941.239,98	1.457
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	181,0797	179,2815	02-04-24	224.540,00	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	170,4745	168,7586	02-04-24	104.156,56	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4407	13,4446	02-04-24	105.150.788,79	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3970	13,4008	02-04-24	86.211.610,48	423
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,8667	1.254,2561	02-04-24	46.096.527,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,6486	1.267,9730	02-04-24	15.624.932,95	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.236,4494	1.236,7067	02-04-24	80.616.837,14	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0242	8,9579	02-04-24	14.610.077,43	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8331	8,7673	02-04-24	4.511.069,01	38
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4849	12,4880	02-04-24	48.085.204,17	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9330	13,9864	28-03-24	2.265.042,35	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3789	12,4261	28-03-24	1.494.732,75	71
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9390	13,9768	28-03-24	42.105.075,28	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	9,8887	9,9012	28-03-24	10.272.735,98	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6889	9,7010	28-03-24	10.721.960,10	41
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	1.057,5538	1.056,7647	02-04-24	95.800.537,49	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,5250	1.033,6966	02-04-24	48.593.998,06	296
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6174	10,6400	28-03-24	70.335.586,98	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.	12,4039	12,3338	02-04-24	21.551.780,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9241	10,9345	28-03-24	193.435.272,45	6.278
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2870	11,2978	28-03-24	17.058.205,65	33
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1812	6,1816	02-04-24	310.927.819,65	3.949
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,1204	02-04-24	16.916.946,06	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0671	15,1036	28-03-24	117.362.913,11	1.839
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8903	15,9291	28-03-24	134.323.984,11	35
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0271	12,0475	28-03-24	225.086.771,23	5.737
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6162	10,6053	02-04-24	43.126.399,43	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3358	7,3481	28-03-24	111.974.944,89	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9555	11,8603	02-04-24	24.478.479,14	15
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,4279	28,2015	02-04-24	356.535.466,04	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,7397	17,5981	02-04-24	2.285.303,00	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3006	12,3034	02-04-24	9.260.579,32	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3138	11,3162	02-04-24	542.748,32	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2025	13,2056	02-04-24	50.613.196,93	458
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7991	11,8016	02-04-24	91.566.935,91	232
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4665	11,4626	02-04-24	50.517.702,14	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8161	16,8104	02-04-24	112.101.258,53	587
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,7646	12,7595	02-04-24	82.590.198,48	217
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8191	12,8139	02-04-24	116.814,41	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	263,6018	263,8019	02-04-24	291.943.428,90	1.626
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,7841	109,8659	02-04-24	626.796.363,63	470
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2599	13,1994	02-04-24	8.542.060,03	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6530	18,4684	02-04-24	7.565.498,82	113
AGAVE	ES0106136007	BANKINTER S.A.	12,1948	12,1843	02-04-24	42.276.671,63	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.	11,0407	10,9900	02-04-24	5.133.430,73	120
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,1802	11,1330	02-04-24	8.318.765,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7544	11,7624	02-04-24	39.616.840,30	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3900	25,2548	02-04-24	40.873.801,18	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9940	20,9282	02-04-24	115.024.312,96	349

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DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4997	21,4179	02-04-24	10.907.343,81	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3236	13,3279	02-04-24	14.437.066,51	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,2163	17,0537	02-04-24	9.579.652,57	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.	10,3639	10,3327	02-04-24	5.287.867,69	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,1324	12,8704	02-04-24	4.347.531,65	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4406	12,4079	02-04-24	2.979.104,48	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5907	12,5221	02-04-24	1.642.974,88	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1918	12,2379	02-04-24	5.143.727,04	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2557	30,1858	02-04-24	22.774.461,10	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1310	13,1089	02-04-24	25.100.002,37	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3130	14,2112	02-04-24	13.506.135,44	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1246	27,1071	02-04-24	298.653.880,54	989
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8552	26,8358	02-04-24	103.208.844,50	1.471
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2213	2,2237	28-03-24	133.783.685,88	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1688	2,1711	28-03-24	65.503.655,09	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2732	10,2779	02-04-24	51.299.375,50	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7751	10,7804	02-04-24	6.579.529,40	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7808	10,7862	02-04-24	114.061.440,10	609
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7166	10,7218	02-04-24	27.089.146,45	261
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5494	10,5432	02-04-24	43.595.523,44	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5444	10,5381	02-04-24	19.619.996,56	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1839	24,8642	02-04-24	35.803.257,16	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1621	21,2065	28-03-24	85.812.458,74	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7474	20,7902	28-03-24	10.464.776,67	196
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	80,0722	79,3544	02-04-24	53.360.549,23	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	72,2746	71,6145	02-04-24	44.171.779,40	634
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,7632	83,0123	02-04-24	80.988.281,06	846
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0128	23,0226	02-04-24	66.899.694,21	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4906	8,4894	02-04-24	44.184.837,12	208
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,4693	78,8538	02-04-24	182.536.751,32	524
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,5693	12,5221	02-04-24	42.524.130,40	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3776	9,3381	02-04-24	74.903.880,13	260
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5931	10,5727	02-04-24	94.760.895,52	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,6955	16,6278	02-04-24	198.382.822,20	566
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8258	10,8151	02-04-24	173.803.532,78	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2771	11,3150	27-03-24	68.207.092,64	71
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0147	12,0146	02-04-24	114.198.463,91	2.003
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1237	12,1239	02-04-24	11.739.451,96	6
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,1993	12,1997	02-04-24	72.447.464,05	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3800	10,3893	27-03-24	53.288.748,91	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2399	12,2242	27-03-24	15.742.070,25	52
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0562	11,0577	27-03-24	68.138.201,73	71
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1365	11,1713	27-03-24	73.213.615,79	73
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	968,2754	968,8412	02-04-24	982.589.057,44	2.771
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0432	16,9776	02-04-24	12.851.397,93	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9448	21,9463	02-04-24	355.522.429,08	3.287
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8298	10,8335	02-04-24	75.143.529,63	1.541
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2

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FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,2684	10,2730	02-04-24	20.172.795,45	208
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9850	13,9916	02-04-24	69.003.407,93	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4695	16,4203	02-04-24	272.911.489,62	2.630
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2045	21,1449	02-04-24	161.037.117,18	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6510	21,5915	02-04-24	40.407.659,66	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5382	21,4784	02-04-24	536.873.880,65	2.113
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6061	8,6013	02-04-24	36.817.930,99	508
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7511	8,7464	02-04-24	627.948.931,82	1.445
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2577	16,2562	02-04-24	227.766.835,18	1.960
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9973	11,0004	02-04-24	13.342.885,53	235
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4558	11,4596	02-04-24	356.397.156,58	972
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1041	13,0245	02-04-24	24.104.193,58	288
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5115	13,3835	02-04-24	803,01	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3625	21,3280	02-04-24	38.156.655,33	519
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,7651	31,4180	02-04-24	280.184.785,31	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,7160	28,5691	02-04-24	224.922.858,83	2.528
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4562	10,4204	02-04-24	1.792.613,02	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9897	10,0229	28-03-24	6.215.385,15	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	7,8306	8,0979	02-04-24	2.009.258,20	178
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5103	10,4766	02-04-24	1.811.868,29	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1934	8,2431	02-04-24	1.482.787,29	79
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8781	10,8311	02-04-24	1.809.068,84	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7783	12,7189	02-04-24	6.670.713,81	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9208	10,9368	02-04-24	1.166.981,79	61
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2385	10,1520	02-04-24	327.620,10	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4599	13,5287	02-04-24	2.738.030,24	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6900	14,7645	02-04-24	6.771.231,26	614
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,6573	29,1269	02-04-24	7.279.621,48	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7252	9,7307	02-04-24	3.163.833,92	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0984	10,1317	28-03-24	23.509.216,95	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,0106	12,9918	02-04-24	27.664.538,51	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9665	11,9627	02-04-24	39.575.806,46	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7252	9,7307	02-04-24	7.021.257,95	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.510,8554	1.507,1667	02-04-24	5.762.319,27	345
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5687	9,6702	02-04-24	2.910.060,94	106
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2355	10,2482	28-03-24	11.941.701,01	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,7958	13,6432	02-04-24	6.052.448,20	755
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3723	157,3344	02-04-24	12.751.205,67	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,2674	92,6972	01-04-24	32.893.162,37	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,3309	124,1901	02-04-24	33.283.172,53	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4016	11,3588	02-04-24	3.207.637,72	1.041
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1924	10,1978	02-04-24	16.233.068,52	4.988
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	732,5676	732,9931	02-04-24	36.773.063,37	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9167	10,8044	02-04-24	2.513.933,91	71
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5703	11,4520	02-04-24	1.523.928,51	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	726,9917	727,3840	02-04-24	71.132.867,32	1.841
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3214	23,1212	02-04-24	5.095.433,47	347
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5131	26,3901	02-04-24	3.172.395,20	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1266	25,0085	02-04-24	7.621.345,74	295
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2483	11,2499	02-04-24	9.394.479,14	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0828	10,0851	02-04-24	12.279.603,24	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9068	10,9084	02-04-24	1.127.779,67	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	27,2279	27,2052	02-04-24	6.600.656,78	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2526	10,2558	02-04-24	410.713,80	11
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3120	10,3170	02-04-24	6.273.669,23	114
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,3049	54,8046	02-04-24	15.826.947,52	421
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,8437	10,7901	02-04-24	575.096,13	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6098	11,5599	02-04-24	4.046.545,93	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	475,0078	469,9741	02-04-24	9.616.194,60	802
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	482,4621	477,3558	02-04-24	7.809.933,28	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	306,2950	306,3448	02-04-24	309.648.861,63	6.632
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,2554	308,2551	02-04-24	22.529.563,05	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,1635	293,2099	02-04-24	31.179.295,26	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,2883	308,3446	02-04-24	44.334.149,73	1.356
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,9744	296,8228	02-04-24	59.887.361,26	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,0312	286,1176	02-04-24	28.165.297,79	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,4467	303,9647	02-04-24	62.976.853,04	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,5223	285,0802	02-04-24	58.795.514,13	1.765
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,7259	299,7284	02-04-24	43.087.754,45	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.309,9183	7.310,9740	02-04-24	514.724,83	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.160,1354	7.161,0913	02-04-24	98.193.927,01	822
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,5635	298,6070	02-04-24	24.713.801,69	835
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	729,7789	729,7731	02-04-24	41.255.357,28	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,1488	1.068,2531	01-04-24	28.408.087,26	957
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,9580	1.112,1633	01-04-24	56.442,92	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,9724	502,7541	02-04-24	43.327.177,31	1.177
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,6343	523,4185	02-04-24	25.059.499,53	3.848
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	655,0121	655,0855	02-04-24	3.710.367,88	11
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	644,2181	644,2817	02-04-24	550.731.862,11	13.180
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	825,2578	828,5151	01-04-24	13.442.605,00	4.731
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,9294	756,7563	01-04-24	7.671.288,25	1.105
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.049,2471	1.040,6905	02-04-24	14.913.818,95	2.462
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.030,0844	1.021,6338	02-04-24	19.707.986,81	1.184
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	847,3608	841,5880	02-04-24	26.013.246,27	4.315
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	773,9335	768,6231	02-04-24	38.552.989,63	2.313
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,8873	315,7414	02-04-24	26.329.632,50	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,0924	327,0954	02-04-24	74.506.106,65	2.368
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	628,5777	628,9307	01-04-24	13.463.237,69	1.166
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	687,2977	687,8160	01-04-24	7.948.630,26	1.699
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,0909	297,0166	02-04-24	67.795.593,43	2.006
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,5274	292,5692	02-04-24	26.069.155,20	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,7371	313,1845	02-04-24	18.740.285,21	633
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	304,7609	304,7739	02-04-24	80.410.973,29	1.770
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5309	303,5990	02-04-24	65.614.387,60	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,5445	330,4340	02-04-24	28.514.814,16	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,4591	307,4313	02-04-24	20.621.754,83	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,3880	281,5037	02-04-24	13.913.829,83	403
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5060	287,1908	02-04-24	13.035.366,62	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,7933	303,8524	02-04-24	102.768.274,91	2.187
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-04-24	102.299.256,55	2.449
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	348,6863	345,2125	02-04-24	781.668,48	218
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,0553	334,6724	02-04-24	3.066.847,46	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	780,5825	779,8605	02-04-24	395.947.663,52	16.919
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,4444	863,9326	02-04-24	392.446.182,01	16.897
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	837,3601	836,4257	02-04-24	251.766.523,71	8.604
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	979,2104	977,4827	02-04-24	552.716.549,21	19.516
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.501,3558	1.497,6202	02-04-24	169.671.027,88	6.441
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	356,7434	357,0165	01-04-24	320.591,29	25
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	334,2801	334,1053	02-04-24	29.157.205,69	1.028
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9893	294,0553	02-04-24	409.518.864,32	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,7199	303,7625	02-04-24	354.657.406,80	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	304,9412	304,9592	02-04-24	471.293.264,78	10.113
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,5787	296,6382	02-04-24	339.790.847,39	8.637
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.254,1662	1.254,3363	02-04-24	17.371.749,53	3.343
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.219,1667	1.219,3133	02-04-24	207.730.278,38	8.644
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,8424	881,7390	02-04-24	3.331.413,52	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,8957	829,9461	02-04-24	40.283.290,20	1.231
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,0499	1.202,0252	02-04-24	104.635.966,32	3.491
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,4691	1.264,3740	02-04-24	50.482.979,25	3.295
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,4730	576,1360	02-04-24	26.163.837,50	1.116
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.203,2974	1.196,1466	02-04-24	40.300.274,29	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 VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.099,0899	1.092,5047	02-04-24	139.816.211,22	6.578
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-04-24	22.630.644,94	772
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	780,6703	773,4048	02-04-24	831.730,31	204
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	713,0284	706,3577	02-04-24	25.423.711,86	1.538
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,8388	314,9235	01-04-24	4.274.652,04	437
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.215,5802	1.202,0466	02-04-24	4.351.159,21	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.110,3088	1.097,8933	02-04-24	271.705.273,05	18.056
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4313	12,3817	02-04-24	14.346.305,36	230
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5361	4,5119	02-04-24	5.443.306,95	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9971	18,9796	02-04-24	20.239.568,86	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9919	18,9715	02-04-24	1.991.811,15	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0548	7,0682	02-04-24	2.437.602,99	102
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1555	14,0758	02-04-24	64.047.760,17	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0044	,9997	02-04-24	10.388.730,73	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1850	24,1200	02-04-24	7.073.795,00	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6334	31,4122	02-04-24	6.693.265,92	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0213	1,0019	02-04-24	1.823.579,07	132
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6821	8,6933	02-04-24	1.434.779,67	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,3056	23,2788	02-04-24	7.521.857,10	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1185	1,1210	28-03-24	19.898.249,15	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7582	12,7593	28-03-24	10.965.926,62	172
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8898	,8989	28-03-24	2.650.113,67	31
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0058	1,0095	28-03-24	11.242,78	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0139	1,0177	28-03-24	2.532.979,55	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2007	19,1035	02-04-24	30.331.535,43	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5106	21,2078	02-04-24	42.675.695,44	1.088
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8691	11,7604	02-04-24	4.092.599,65	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,0636	121,8667	02-04-24	5.299.040,44	198
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,1948	37,9481	02-04-24	28.531.039,77	1.474
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9275	17,7837	02-04-24	16.933.802,01	1.113
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4684	16,4636	02-04-24	11.784.071,98	1.002
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4290	11,4357	02-04-24	8.396.338,74	1.027
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1416	14,0571	02-04-24	9.247.366,51	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0898	1,0923	28-03-24	7.984.227,11	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2644	1,2551	02-04-24	4.604.480,45	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1208	1,1416	02-04-24	8.272.966,72	103
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0042	1,0040	02-04-24	4.337.130,85	50
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7490	4,7356	02-04-24	182.820.441,09	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4476	9,3762	02-04-24	50.910.018,91	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,7038	105,2514	02-04-24	58.207.556,58	100
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.489,2405	2.490,2612	02-04-24	309.982.379,19	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.009,2343	2.006,9715	02-04-24	21.111.547,35	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0137	1,0137	01-04-24	40.865.357,54	640
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0203	1,0203	01-04-24	1.282.612,11	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0582	1,0584	01-04-24	18.568.984,29	316
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0721	1,0723	01-04-24	607.532,55	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0267	1,0268	02-04-24	19.084.860,27	205
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	814,4102	812,8266	02-04-24	15.975.266,86	377
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	830,4183	828,8120	02-04-24	50.666,44	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2950	15,2538	02-04-24	43.578.775,43	1.301
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,7019	15,6599	02-04-24	678.403,90	5
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2671	1,2671	02-04-24	46.453.942,10	596
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7381	8,7328	01-04-24	2.550.477,74	86
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9235	8,9182	01-04-24	10.606.209,23	282
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,1143	1,1099	02-04-24	4.241.942,72	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,1252	1,1208	02-04-24	8.364.158,05	284

Fondos de Inversión *Investment Funds*

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*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9076	,9040	02-04-24	7.676.247,42	156
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4573	1,4557	01-04-24	19.310.005,16	729
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4993	1,4977	01-04-24	13.253.546,02	292
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.890,1782	1.888,0618	02-04-24	56.823.359,03	810
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.919,9899	1.917,8532	02-04-24	13.433.580,32	290
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0377	1,0380	02-04-24	11.126.638,62	61
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0397	1,0400	02-04-24	5.926.499,35	267
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0407	1,0409	02-04-24	16.317.821,58	24
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.298,3601	1.298,6076	02-04-24	68.373.003,22	745
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.300,6795	1.300,9287	02-04-24	8.531.767,01	295
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	77,7882	76,7725	02-04-24	6.459.236,27	277
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	81,9452	80,8770	02-04-24	729.864,47	8
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7727	5,7434	02-04-24	6.005.016,71	263
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1189	6,0880	02-04-24	7.035.041,31	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0100	1,0066	01-04-24	8.995.702,64	282
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0327	1,0292	01-04-24	1.255.113,48	40
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0206	1,0197	01-04-24	4.342.041,82	102
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0432	1,0422	01-04-24	753.257,76	40
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6506	11,6561	26-03-24	41.115.490,33	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2512	10,2534	26-03-24	47.529.734,90	326
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4144	12,4183	26-03-24	17.563.273,04	214
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2490	13,2554	26-03-24	27.981.652,86	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,9188	113,2523	02-04-24	1.294.207,58	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,1793	113,5161	02-04-24	1.085.255,87	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6757	13,5204	02-04-24	70.187,44	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2341	13,0836	02-04-24	671.657,44	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8552	14,7497	02-04-24	31.165.845,44	1.310
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7284	32,7257	01-04-24	4.040.904,93	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1287	14,1273	02-04-24	17.920.443,88	317
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,0835	30,7921	02-04-24	70.570.663,10	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0840	14,0872	01-04-24	694.888,03	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6833	11,6879	01-04-24	13.940.031,63	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3721	6,3696	02-04-24	8.910.348,60	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4160	21,0762	02-04-24	6.832.959,96	430
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,8685	112,5168	02-04-24	9.179.705,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,7458	106,4110	02-04-24	412.215,15	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4660	14,4652	01-04-24	73.540.800,26	3.786
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,7833	16,7832	01-04-24	41.784.177,92	368
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,6785	15,6780	01-04-24	1.106.973,43	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6279	9,6685	01-04-24	1.850.799,35	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8385	9,8802	01-04-24	2.768.771,68	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,3544	9,3559	02-04-24	166.798.039,64	11.399
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,7553	12,6468	02-04-24	28.945.051,18	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,4479	13,3338	02-04-24	4.122.895,10	284
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.	211,9364	212,3934	01-04-24	10.843.996,23	986
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8326	5,7683	02-04-24	25.740.069,86	1.255
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6670	18,6998	01-04-24	35.386.552,76	1.552
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0072	13,0250	01-04-24	2.020.575,68	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4943	13,5133	01-04-24	14.600.905,60	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.	13,2565	13,2750	01-04-24	3.952.551,91	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9707	11,9395	02-04-24	10.439.664,45	626
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,8249	92,9698	02-04-24	19.970.786,50	977
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	99,8407	98,9349	02-04-24	2.653.496,04	191
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,3800	96,4949	02-04-24	431.055,57	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,5419	25,1376	02-04-24	740.584,30	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3801	21,3803	01-04-24	13.178.739,74	331
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3771	10,3754	01-04-24	66.303.953,15	1.610
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6690	10,6675	01-04-24	22.113.575,35	311
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,0640	113,0714	01-04-24	18.702.209,73	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0000	101,0066	01-04-24	319.818,31	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	166,9312	165,8718	02-04-24	45.289.336,03	935
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,2912	134,4326	02-04-24	9.288.917,77	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0630	13,9717	02-04-24	30.593.184,92	1.355
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7960	8,7916	02-04-24	5.035.526,56	500
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9480	8,9436	02-04-24	1.082.091,58	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0120	8,9951	01-04-24	1.173.552,55	101
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3329	9,3157	01-04-24	4.627.143,22	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.	104,4784	102,8185	02-04-24	2.204.830,69	167
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,3812	103,7103	02-04-24	1.291.569,54	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,3431	103,6727	02-04-24	1.153.925,62	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.	10,6323	10,5280	02-04-24	8.218.117,71	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,4496	12,3279	02-04-24	548.388,03	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5294	11,4166	02-04-24	29.781,77	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2117	14,2184	01-04-24	311.372,69	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,6305	13,5275	02-04-24	13.177.813,76	200
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5958	9,5297	02-04-24	17.026.633,54	522
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,5701	99,3216	02-04-24	5.156.092,54	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.	122,2624	121,8044	02-04-24	8.682.520,99	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,2376	152,9807	02-04-24	98.720.102,54	2.939
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1142	6,1146	02-04-24	53.814.775,68	2.085
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0501	7,0523	02-04-24	309.559.192,14	8.141
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.	6,7875	6,8064	28-03-24	6.039.068,91	442
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2957	6,2893	02-04-24	54.033,09	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2064	6,1996	02-04-24	113.016.794,82	5.276
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.	5,7095	5,7117	02-04-24	527.266.801,54	13.443
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7551	5,7576	02-04-24	588.705.179,80	18.966
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7537	5,7562	02-04-24	359.317.961,62	1.499
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9074	7,9106	02-04-24	380.069.950,06	12.760
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9046	7,9077	02-04-24	70.289.410,55	273
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8253	7,8282	02-04-24	110.202.058,29	3.775
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1159	6,1197	28-03-24	17.660.461,05	198
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5074	9,4641	02-04-24	95.113.134,03	5.260
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1495	10,1048	02-04-24	250.989.812,24	7.145
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9185	5,9195	02-04-24	53.756.745,17	1.739
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1432	26,6609	02-04-24	11.995.564,71	1.111
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4551	30,9120	02-04-24	13,09	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4041	10,2941	02-04-24	203.847.121,27	13.035
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9389	15,7255	02-04-24	18.948.957,82	2.133
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9168	17,6794	02-04-24	24.586.660,41	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9315	5,9353	02-04-24	876.371.847,51	18.840
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9294	5,9332	02-04-24	283.459.802,01	1.289
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8835	5,8870	02-04-24	565.300.908,61	17.540
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9627	5,9631	02-04-24	408.136.874,16	10.745
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9962	5,9968	02-04-24	723.674.651,47	18.652
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9948	5,9954	02-04-24	357.121.745,63	1.399
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0883	6,0910	02-04-24	68.497.019,84	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5209	5,5200	02-04-24	26.425.655,45	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4560	5,4547	02-04-24	12.958.220,77	606
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0246	6,0259	02-04-24	313.631.226,74	8.685
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2872	6,3035	28-03-24	13.955.867,30	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1859	6,2018	28-03-24	16.705.468,22	163
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2948	6,2960	02-04-24	11.678.306,07	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1371	6,1374	02-04-24	14.387.558,86	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2223	6,2226	02-04-24	13.003.857,41	444
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0619	6,0607	02-04-24	24.796.376,55	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9897	5,9886	02-04-24	44.940.946,30	1.611
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9289	5,9251	02-04-24	74.017.611,19	2.640
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8026	5,7990	02-04-24	34.005.822,31	1.290
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6574	5,6479	02-04-24	24.324.344,94	843
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1730	7,1756	02-04-24	267.182.516,25	18.100
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.	11,6084	11,6581	28-03-24	156.308.325,92	7.326
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1734	12,2257	28-03-24	149.056,29	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	27,9370	27,7479	02-04-24	43.908.415,20	2.628
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9943	7,9290	02-04-24	30.758.606,81	2.353
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3840	8,3165	02-04-24	41.286.716,88	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,0777	17,0060	02-04-24	51.947.970,96	2.479
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,0695	17,9960	02-04-24	384.080.451,00	18.838
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,6837	21,5259	02-04-24	64.484.487,44	2.964
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,0117	26,8188	02-04-24	90.940.953,22	7.257
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,2792	29,0843	02-04-24	2.663,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1036	7,1235	28-03-24	40.075,21	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,0533	10,9380	02-04-24	225.266.270,59	10.912
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.	6,8553	6,8557	02-04-24	59.365.279,24	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.	6,3308	6,3316	28-03-24	3.878.097,53	139
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.	6,2168	6,2177	02-04-24	234.465.613,40	1.131
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2154	6,2162	02-04-24	234.336.360,14	1.130
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5678	7,5717	28-03-24	731.996.185,57	4.177
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0639	7,0673	28-03-24	819.635.529,47	30.672
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1924	6,1932	02-04-24	73.136.355,79	1.790
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2122	6,2133	02-04-24	524.623,37	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1511	6,1519	02-04-24	54.061.529,82	1.312
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1552	6,1561	02-04-24	13.271.295,23	60
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.	7,6072	7,6225	02-04-24	11.416.610,71	796
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2200	8,2372	02-04-24	56.129.591,79	3.235
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0692	12,1910	28-03-24	15.430.784,14	1.933
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7386	12,8675	28-03-24	73.486.944,47	7.929
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1578	6,1592	02-04-24	240.835.574,25	6.575
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1718	6,1733	02-04-24	96.379.453,31	448
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2162	6,2171	02-04-24	231.699.716,39	1.120
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1945	6,1955	02-04-24	789.815.946,76	20.754
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2133	6,2145	02-04-24	15.756,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2059	6,2070	02-04-24	284.001.678,65	1.272
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2020	6,2028	02-04-24	782.747.454,84	20.908
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1345	6,1355	02-04-24	1.082.246.338,22	27.311
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1389	6,1401	02-04-24	320.575.373,63	1.538
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1720	6,1726	02-04-24	987.583.696,70	25.365
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1810	6,1818	02-04-24	327.117.969,24	1.558
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.	8,1707	8,1835	28-03-24	11.108.061,87	597
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6368	8,6505	28-03-24	13.351,28	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6541	4,6302	02-04-24	10.051.495,27	1.068
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5017	6,4692	02-04-24	1.895,86	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.	6,0783	6,0492	02-04-24	11.400.889,44	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2777	6,2813	28-03-24	1.043.596.247,79	25.381
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.	7,1526	7,1554	02-04-24	1.006.004.514,38	26.446
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3798	7,3802	02-04-24	54.395.359,61	2.338
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5886	10,5368	02-04-24	426.901.841,14	20.906
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9007	9,8508	02-04-24	123.886.511,35	8.450
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9286	6,9292	02-04-24	11.107.659,06	687
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3549	7,3565	02-04-24	105.173.914,13	4.887
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5316	10,5052	02-04-24	72.800.647,12	4.779
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7550	10,7289	02-04-24	761.147.039,65	21.404
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,7302	8,6740	02-04-24	10.743.392,35	1.019
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2853	9,2267	02-04-24	3.055,23	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.	7,3221	7,3226	02-04-24	57.264.684,40	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2764	6,2792	02-04-24	51.339.874,07	2.030
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8478	5,8453	02-04-24	54.468.010,76	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9345	5,9321	02-04-24	22.414.733,80	1.035
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5434	5,5307	02-04-24	154.201,26	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5047	5,4918	02-04-24	9.167.592,92	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7283	7,7169	02-04-24	691.619.009,22	16.152
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5462	7,5347	02-04-24	58.852.198,76	2.817
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.	8,8005	8,8032	02-04-24	33.065.600,67	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7103	8,7124	02-04-24	106.511.778,31	7.653
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5366	8,5390	02-04-24	22.147.339,50	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1288	9,1319	02-04-24	531.551.835,14	6.823
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.	7,2160	7,2191	02-04-24	575.717.523,92	12.394
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7182	8,6998	02-04-24	583.851.354,67	27.609
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.	6,2183	6,2204	02-04-24	316.637.854,68	8.287
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2401	6,2425	02-04-24	10.385,91	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2299	6,2321	02-04-24	121.107.834,15	566
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1744	6,1772	02-04-24	250.562.790,85	6.487
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1787	6,1816	02-04-24	91.478.405,87	421
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1007	6,0958	02-04-24	6.927.291,43	126
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1036	6,0990	02-04-24	84.481.647,10	6.648
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0395	6,0409	02-04-24	35.147.751,32	765
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0424	6,0441	02-04-24	151.104,00	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5188	16,1721	02-04-24	109.862.933,88	6.371
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7979	18,4058	02-04-24	274.136.169,67	11.416
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5876	6,5966	28-03-24	234.023.254,76	1.703
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8844	13,9329	28-03-24	12.308,48	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9716	12,8525	02-04-24	14.478.213,08	1.442
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8211	13,6961	02-04-24	97.698.469,37	9.203
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9811	6,9798	02-04-24	140.873.940,17	6.645
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8833	7,8829	02-04-24	436.267.837,57	13.094
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					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,0744	7,0833	02-04-24	572.052,37	22

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6074	7,6171	02-04-24	14.904.351,58	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,2984	26,2802	01-04-24	67.737.980,05	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7380	10,7013	02-04-24	5.626.134,14	150
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9074	13,8144	02-04-24	3.444.011,14	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,5415	15,4194	02-04-24	4.569.943,32	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4213	12,3568	02-04-24	7.906.232,86	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	10,8712	10,8174	02-04-24	353.960,67	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1014	12,0416	02-04-24	13.767.015,19	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,6313	132,6453	02-04-24	5.178.194,65	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,3898	186,1581	02-04-24	1.482.651,62	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,8890	198,5820	02-04-24	398.784,21	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,5033	195,2158	02-04-24	21.918.077,41	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,1727	103,3358	28-03-24	347.439,92	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,4238	107,5959	28-03-24	1.271.769,73	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,1469	105,3144	28-03-24	5.525.025,86	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1667	83,3710	02-04-24	3.189.334,35	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8256	7,8260	27-03-24	7.405.286,83	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3178	15,1835	02-04-24	11.906.961,51	115
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0349	12,0747	28-03-24	39.227.947,32	244
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3023	15,3895	28-03-24	105.278.550,19	399
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8514	10,8713	28-03-24	53.763.806,38	266
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7817	9,7818	28-03-24	140.841.244,64	589
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9178	8,0162	27-03-24	3.584.149,81	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2660	12,2978	27-03-24	167.677.447,74	4.282
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6761	12,7092	27-03-24	27.511.128,77	2.998
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8667	11,8977	27-03-24	7.552.557,22	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1913	8,1943	28-03-24	1.404.895,75	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3665	12,3722	28-03-24	3.414.687,88	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,9912	21,0228	28-03-24	3.215.718,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,3983	11,4030	28-03-24	3.954.061,32	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6723	10,6883	28-03-24	1.064.833,00	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2610	11,2894	28-03-24	6.268.900,95	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7632	10,7886	28-03-24	776.770,95	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7331	11,6839	02-04-24	2.671.132,18	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5922	11,5422	02-04-24	6.301.079,32	129
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0300	10,0415	27-03-24	577.200,44	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7693	9,7861	27-03-24	598.701,21	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9607	9,9742	27-03-24	661.930,78	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8245	9,8555	27-03-24	1.035.174,27	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5663	9,5780	27-03-24	1.374.670,70	84
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7519	9,7639	27-03-24	20.923.472,64	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9091	9,9323	27-03-24	261.685,19	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0090	10,0327	27-03-24	495.001,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7221	9,7395	27-03-24	88.263,35	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7628	9,7804	27-03-24	1.449.402,48	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8787	9,9475	27-03-24	527.223,89	128
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9134	11,9974	27-03-24	1.035.103,44	64
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9691	10,0126	27-03-24	1.201.717,33	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1121	10,1659	27-03-24	1.464.743,03	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3324	9,3806	27-03-24	714.951,65	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2330	11,3000	27-03-24	10.667.764,06	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5341	9,6345	27-03-24	784.774,04	50
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7244	12,7614	27-03-24	6.710.627,56	311
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	11,0472	11,1143	27-03-24	933.010,92	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2528	10,3000	27-03-24	2.057.817,75	34

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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*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2869	7,3037	27-03-24	2.144.225,71	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8397	10,8796	27-03-24	14.462.575,06	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1268	16,1733	27-03-24	23.017.214,63	253
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4662	9,4690	27-03-24	23.493.434,08	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8088	9,8115	28-03-24	954.848,93	192
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2886	10,2916	28-03-24	3.510.365,57	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9398	9,9401	27-03-24	1.008.020,88	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	10,7098	10,6938	27-03-24	2.244.046,81	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5268	9,5435	27-03-24	1.340.334,11	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4085	11,4927	27-03-24	2.896.848,30	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2406	10,2724	27-03-24	4.362.403,11	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	10,0527	10,0776	27-03-24	1.569.783,19	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5845	8,6097	27-03-24	2.512.735,76	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7053	9,6977	27-03-24	32.614.663,83	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	8,5725	8,5663	27-03-24	1.885.271,65	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8925	9,9005	27-03-24	5.866.503,68	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	12,2466	12,2428	27-03-24	780.783,16	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	106,8091	107,4470	27-03-24	2.134.540,22	48
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,3189	102,7622	27-03-24	732.151,05	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	10,5516	10,6082	27-03-24	1.883.584,84	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3666	9,3738	27-03-24	4.194.355,11	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3795	10,4545	27-03-24	6.730.226,36	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5757	11,5981	27-03-24	1.584.822,05	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6466	12,6825	27-03-24	696.027,90	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7950	9,8111	27-03-24	2.485.465,89	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0033	11,0049	27-03-24	1.592.919,64	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.	6,3675	6,3361	02-04-24	101.972.458,84	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5025	8,4199	02-04-24	6.853.003,53	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6576	8,5736	02-04-24	2.958.014,16	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5602	8,4770	02-04-24	10.780.270,26	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6766	8,5924	02-04-24	1.588.227,60	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.	2,8674	2,8674	30-03-24	570.454.660,22	90.909
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,0624	22,0614	30-03-24	30.919.667,72	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,4129	23,4126	30-03-24	76.553.055,67	6.829
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,0872	14,0865	30-03-24	15.487.057,52	963
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,9492	14,9489	30-03-24	1.192.349.758,86	93.452
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1336	12,1334	30-03-24	692.273.643,49	93.450

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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*
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8532	7,8528	30-03-24	33.498.029,11	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3332	8,3331	30-03-24	473.701.807,78	93.452
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7695	13,7692	30-03-24	439.073.229,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9763	12,9757	30-03-24	19.795.793,69	1.423
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3928	6,3925	30-03-24	6.647.620,03	526
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7849	6,7848	30-03-24	410.876.041,63	93.451
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9123	8,9122	30-03-24	417.911.220,78	93.453
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4056	8,4052	30-03-24	69.026.774,93	3.772
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4549	8,4545	30-03-24	4.473.594,86	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9720	8,9719	30-03-24	452.178.104,40	71.372
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3154	8,3154	30-03-24	559.225.074,16	93.450
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9779	7,9777	30-03-24	6.495.501,40	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8363	6,8361	30-03-24	541.256.668,87	93.450
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4298	11,4293	30-03-24	5.647.532,00	525
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1546	10,1549	30-03-24	449.846.769,68	7.242
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4438	10,4442	30-03-24	1.334.506.135,98	93.467
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6811	12,6805	30-03-24	19.995.658,53	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4566	13,4563	30-03-24	585.386.399,41	93.451
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1686	6,1692	30-03-24	6.390.152,62	90
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3589	7,3586	30-03-24	22.624.668,51	677
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3445	6,3445	30-03-24	216.840.186,95	6.043
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2818	6,2817	30-03-24	110.250.609,15	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8181	5,8181	30-03-24	77.507.502,18	2.412
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3973	6,3972	30-03-24	15.321.867,84	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3507	6,3507	30-03-24	139.501.925,79	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5463	6,5462	30-03-24	91.344.167,61	2.817
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0542	6,0542	30-03-24	63.854.633,47	1.982
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5863	12,5860	30-03-24	35.715.336,80	854
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8206	12,8204	30-03-24	61.589.459,12	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9655	9,9656	30-03-24	180.982.141,65	4.489
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0894	10,0896	30-03-24	327.078.018,63	2.869
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8732	9,8732	30-03-24	360.152.464,16	29.936
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2589	24,2585	30-03-24	241.121.345,88	6.036
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5605	24,5602	30-03-24	359.754.585,46	3.126
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9599	23,9594	30-03-24	581.823.622,94	60.488
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0482	6,0482	30-03-24	476.474.746,42	10.650
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,7915	952,8219	30-03-24	45.830.643,61	1.436
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7186	9,7187	30-03-24	366.060.992,47	8.483
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9148	6,9150	30-03-24	64.618.675,41	388
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,3952	995,4496	30-03-24	1.636.495.027,84	90.913
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4617	6,4619	30-03-24	1.461.760.909,79	93.440
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8445	5,8445	30-03-24	26.830.626,64	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7163	5,7167	30-03-24	236.059.181,76	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9941	5,9943	30-03-24	736.724.089,02	16.845
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0800	6,0799	30-03-24	886.776.549,59	21.114
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1140	6,1145	30-03-24	1.464.067.339,66	32.011
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1521	6,1524	30-03-24	934.036.401,45	21.042
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2851	6,2852	30-03-24	807.124.563,95	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0534	6,0540	30-03-24	6.341.756,28	207
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9760	5,9759	30-03-24	69.357.976,85	2.135
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1988	6,1992	30-03-24	501.834.993,04	90.911
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1560	6,1562	30-03-24	1.460.671,63	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0107	6,0109	30-03-24	1.231.051.370,58	93.448
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8102	6,8101	30-03-24	477.956.732,05	93.439
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7216	6,7213	30-03-24	212.365,70	39

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*
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3496	7,3496	30-03-24	73.452.451,62	2.442
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.083,0233	1.079,7770	02-04-24	110.202.999,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0360	11,0024	02-04-24	8.411.715,72	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3117	10,3137	02-04-24	22.871.992,39	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,9562	1.023,6511	02-04-24	95.955.237,05	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,3338	02-04-24	6.419.206,47	203
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,4813	1.110,2238	02-04-24	65.962.450,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2394	11,2160	02-04-24	5.588.919,32	193
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	246,4788	245,7830	02-04-24	245.161.601,65	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,7077	219,0801	02-04-24	293.069.660,92	5.855
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,0781	229,4240	02-04-24	592.798.770,41	2.735
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	199,6696	199,4182	02-04-24	51.048.119,77	236
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	178,0173	177,7871	02-04-24	31.506.155,08	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	186,3566	186,1181	02-04-24	73.083.981,02	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,0505	146,4653	02-04-24	91.940.665,43	1.887
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,5858	143,0134	02-04-24	17.081.745,37	230
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7461	35,7603	28-03-24	227.190.873,32	5.237
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6387	20,7350	28-03-24	250.568.392,47	5.240
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6607	21,7628	28-03-24	149.885.640,06	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0538	94,1135	28-03-24	83.006.649,08	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,4809	24,7236	27-03-24	4.056.699,44	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.	89,6438	89,6963	28-03-24	74.317.536,00	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8721	12,8786	27-03-24	67.892.462,56	6.876
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,3268	23,5569	27-03-24	17.763.754,04	1.513
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2953	6,3014	27-03-24	57.557.036,31	1.856
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0775	6,0880	27-03-24	46.308.336,51	672
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1848	8,2089	27-03-24	108.417.746,02	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	15,3358	15,3880	27-03-24	1.939.614,84	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.	12,1426	12,1727	27-03-24	89.835.912,53	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9187	9,9484	27-03-24	210.649.543,31	10.429
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9268	7,9339	27-03-24	25.557.818,81	928
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5038	6,5107	27-03-24	164.530.908,54	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7469	15,7605	27-03-24	172.286.854,30	15.804
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8873	15,9012	27-03-24	7.700.838,69	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	111,9817	112,1826	01-04-24	12.693.613,28	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,1617	113,3721	01-04-24	5.199.131,02	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,7394	113,9546	01-04-24	56.498.617,79	13
FONMARCH	ES0138841038	BANCA MARCH	28,9864	28,9592	02-04-24	76.317.595,03	1.700
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8382	9,8297	02-04-24	31.736.576,64	2.681
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8601	9,8516	02-04-24	2.292.466,89	10
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9187	5,9233	01-04-24	242.266.451,20	4.237
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,9061	988,6772	01-04-24	54.041.930,72	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.121,5201	1.124,2053	01-04-24	32.969.663,36	820
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7579	5,7656	01-04-24	172.397.074,99	2.706
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	13,5958	13,4860	02-04-24	13.618.259,12	809
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,9355	11,8407	02-04-24	3.644.991,65	21
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	8,2264	8,2342	01-04-24	23.517.788,92	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2525	8,2604	01-04-24	873.719,00	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9684	7,9755	01-04-24	1.474.960,56	37

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 GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.171,9445	1.175,8968	02-04-24	32.254.645,06	924
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,6883	13,7367	02-04-24	8.831.138,15	811
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1723	9,2048	02-04-24	6.901.425,14	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1032	10,1075	02-04-24	159.221.835,46	882
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4171	10,4220	02-04-24	34.063.588,38	1.486
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.034,3073	1.034,7558	02-04-24	51.249.072,44	73
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9670	10,9719	02-04-24	60.294.275,72	820
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3832	10,3881	02-04-24	2.739.641,24	40
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3030	10,3078	02-04-24	104.041,31	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7704	12,8000	01-04-24	20.565.764,45	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0465	13,0773	01-04-24	85.818.910,95	20
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	933,2652	933,6127	02-04-24	223.780.925,90	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2409	10,2450	02-04-24	105.400.845,66	2.973
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2646	10,2687	02-04-24	6.911.403,41	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3530	10,3560	02-04-24	62.596.342,70	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2117	10,2119	02-04-24	49.362.463,59	773
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1075	10,1109	02-04-24	67.142.411,67	826
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0064	10,0117	02-04-24	300.353,45	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7279	10,7307	02-04-24	50.033.665,59	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3560	10,3544	02-04-24	76.451.244,43	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4855	9,4634	01-04-24	5.427.840,32	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1813	94,9613	01-04-24	2.121.703,03	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6297	9,6082	01-04-24	3.345.893,67	802
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1192	10,1226	02-04-24	46.966.751,51	3.404
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.	10,0163	10,0084	02-04-24	12.023.580,03	152
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	14,8800	14,8925	02-04-24	17.708.980,91	189
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1838	10,1495	02-04-24	5.272.988,26	118
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2660	21,3088	28-03-24	29.733.925,88	153
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8822	10,8841	02-04-24	333.417.289,51	23.398
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0029	10,0046	02-04-24	396.981,44	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3123	11,3142	02-04-24	82.214.237,39	2.145
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2764	9,2780	02-04-24	630.024,80	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0476	11,0494	02-04-24	354.702.078,73	28.544
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2438	9,2454	02-04-24	3.326.351,75	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3643	12,3310	02-04-24	4.882.636,27	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4429	10,4146	02-04-24	6.461.307,70	437
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7836	9,7569	02-04-24	10.154.539,18	1.028
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4314	10,4329	02-04-24	43.077.404,25	697
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.673,8558	2.674,2058	02-04-24	125.684.372,25	7.137
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7097	11,6911	02-04-24	13.060.593,00	981
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0641	9,0497	02-04-24	3.109.887,31	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5423	15,5173	02-04-24	12.602.177,15	781
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5424	11,5238	02-04-24	882.405,59	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6907	14,6669	02-04-24	15.096.207,26	5.545
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3986	11,3801	02-04-24	609.361,04	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1274	8,9964	02-04-24	3.287.933,32	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0037	6,9032	02-04-24	1.841.142,72	141
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5281	8,4055	02-04-24	44.258.346,82	85
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5483	6,4542	02-04-24	1.048.143,51	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1973	8,0794	02-04-24	864.584,37	201
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2974	6,2068	02-04-24	515.786,25	54
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2120	11,2015	02-04-24	59.804.579,77	2.354
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5437	9,5348	02-04-24	3.129.070,62	122
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1919	32,1617	02-04-24	227.689.502,98	5.803
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5834	21,5632	02-04-24	1.952.890,32	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2621	31,2326	02-04-24	160.515.469,37	9.993
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5025	21,4822	02-04-24	1.732.109,75	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,2647	10,2099	02-04-24	4.169.038,35	348
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8193	9,7667	02-04-24	7.971.961,25	929
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5701	10,5139	02-04-24	5.803.672,42	440
METAGESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,6119	94,5217	02-04-24	5.942.193,97	454
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,5067	97,4154	02-04-24	3.015.782,64	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,0049	76,8655	02-04-24	296.791,69	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	82,7333	82,5855	02-04-24	1.751.127,24	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,6067	640,8974	02-04-24	20.973.110,87	389
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,5240	70,9864	02-04-24	31.461.661,75	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,8103	79,3815	02-04-24	115.072.715,74	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.	156,2170	154,9607	02-04-24	4.839.796,63	200
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,0284	158,7428	02-04-24	61.744,23	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,1815	162,7454	02-04-24	3.755.363,22	238
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,6862	103,7219	02-04-24	46.703.656,36	903
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,2651	100,2964	02-04-24	20.590.214,81	737
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5983	102,6328	02-04-24	53.456.709,50	1.866
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,3031	103,3404	02-04-24	26.767.219,26	1.031
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2606	104,2735	02-04-24	89.755.086,56	3.275
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6244	103,6646	02-04-24	48.547.457,81	1.847
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,6983	102,7146	02-04-24	30.155.971,54	1.268
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.	134,6809	134,7113	02-04-24	21.754.137,81	573
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.	102,4191	102,4551	02-04-24	8.781.299,19	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,5276	102,5606	02-04-24	2.056.314,38	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,4898	102,5279	02-04-24	10.433.127,23	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,3819	103,4080	02-04-24	53.879.841,38	461
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,0535	103,0764	02-04-24	8.175.534,34	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,5817	103,6100	02-04-24	14.228.095,73	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8538	104,8656	02-04-24	71.224.437,39	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.	193,2651	191,9571	02-04-24	15.465.049,70	842
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.	439,4377	442,7864	02-04-24	13.317.758,21	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,7087	135,7705	02-04-24	17.150.206,52	116
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	132,6684	132,8200	28-03-24	159.740.843,69	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,6256	155,5063	02-04-24	44.448.172,16	981
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,6819	150,5501	02-04-24	642.820,14	94
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,5771	156,4580	02-04-24	162.647.681,42	3.056
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,2698	115,5036	02-04-24	35.248.521,34	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,1236	104,1737	02-04-24	3.440.318,13	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,1815	142,2194	02-04-24	1.120.914.548,16	669
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,8128	141,8496	02-04-24	243.164.091,18	2.187
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,5603	116,9997	02-04-24	1.089,48	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,1896	116,6293	02-04-24	10.062.004,20	432
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,8053	106,2579	02-04-24	653.115,19	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,8049	119,1998	02-04-24	8.651.614,95	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,7770	107,7958	02-04-24	279.175.063,99	3.036
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,6955	103,7108	02-04-24	48.056.553,07	793
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,8543	96,1224	02-04-24	50.849.473,63	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,7333	140,0562	02-04-24	1.574.091,32	70
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0212	139,3405	02-04-24	71.534,01	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,0870	140,4116	02-04-24	9.632.191,26	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.	105,1180	105,3604	28-03-24	17.751.820,32	602
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,4003	111,6603	28-03-24	75.967.725,57	1.108
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,3796	108,6316	28-03-24	19.647.896,24	8
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	335,6245	333,4419	02-04-24	32.571.875,34	1.107
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,7981	99,9025	28-03-24	16.076.606,74	359
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1509	105,2634	28-03-24	71.367.362,94	1.285
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,3684	103,4785	28-03-24	32.690.150,05	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	272,2460	270,2450	02-04-24	8.587.925,13	37
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8329	106,8765	02-04-24	28.784.427,31	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3089	106,3508	02-04-24	13.471.242,20	506
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7397	100,7771	02-04-24	408.401,22	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1982	109,2470	02-04-24	7.614.998,09	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,4005	81,2369	02-04-24	15.316.543,43	667
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.	81,7701	80,6226	02-04-24	21.384.567,58	170
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.	30,0069	29,9975	28-03-24	1.222.118,18	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.	198,6142	197,2875	02-04-24	58.609.129,65	2.490
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,0957	184,2857	02-04-24	110.066.587,97	233
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,7377	183,9279	02-04-24	18.479.423,02	675
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2922	98,0976	02-04-24	280.317.375,23	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,4675	163,2267	02-04-24	90.732.606,63	791
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.	122,2485	122,8990	28-03-24	12.818.046,17	860
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,0726	124,7342	28-03-24	4.961.277,98	7
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,5577	121,5841	02-04-24	6.931.811,20	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,6039	122,6314	02-04-24	7.604.556,27	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,5238	106,3347	02-04-24	33.880.034,88	248
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4666	36,4402	02-04-24	442.239.302,45	4.782
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8932	33,8656	02-04-24	84.029.117,36	1.973
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,7387	312,8354	02-04-24	24.742.857,01	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,5695	421,1685	02-04-24	28.865.274,10	1.025
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.	434,1528	430,7132	02-04-24	21.595.985,38	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6787	36,6525	02-04-24	1.283.171.304,29	3.648
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3400	138,2450	02-04-24	67.247.805,31	296
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9908	80,8206	02-04-24	77.391.651,55	2.732
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,8784	104,9234	02-04-24	25.228.330,85	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,5652	17,6883	02-04-24	23.466.062,10	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5945	18,6419	28-03-24	2.452.112,51	45
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9359	18,9843	28-03-24	9.492.193,37	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8685	16,9111	28-03-24	6.306.560,40	163
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,7934	20,4952	29-02-24	83.661.325,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	120,6261	122,7241	27-03-24	36.857.542,61	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,8026	121,8849	27-03-24	18.754.547,58	237
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,6455	129,2682	27-03-24	13.747.367,55	26
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,2602	126,8693	27-03-24	54.148.731,29	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,2358	145,0129	27-03-24	85.981.523,18	372
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,8757	124,3361	27-03-24	427.634.077,30	1.161
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,0969	113,4184	27-03-24	212.547.983,51	740
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6698	1,6550	02-04-24	17.730.066,10	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6685	1,6535	02-04-24	22.759.160,03	218
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,5534	15,5550	02-04-24	14.921.109,92	134
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0885	17,8813	02-04-24	113.235.203,78	1.182
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9735	16,7929	02-04-24	8.922.968,60	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7093	18,5183	02-04-24	43.910.585,98	471
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1914	22,9681	02-04-24	71.599.347,78	256
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8645	14,6765	02-04-24	56.734.028,00	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4779	13,3440	02-04-24	8.377.238,42	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3373	13,2033	02-04-24	5.792.477,24	350
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2758	13,2482	02-04-24	3.877.181,30	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2718	10,2684	02-04-24	28.233.400,46	1.074
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1203	12,1181	02-04-24	14.872.379,36	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8136	12,8107	02-04-24	80.398,71	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5644	12,4250	02-04-24	6.286.607,80	206
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,1858	23,1131	02-04-24	25.165.564,33	482
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,7252	22,6523	02-04-24	28.310.603,87	1.102
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9148	10,8277	02-04-24	2.039.452,20	11
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9050	10,8172	02-04-24	509.298,95	97
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0418	18,0522	02-04-24	22.879.746,98	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6285	7,6410	28-03-24	2.578.542,21	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6070	7,6194	28-03-24	1.164.097,19	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,9616	13,8185	02-04-24	8.777.463,17	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,8550	13,7113	02-04-24	9.933.929,40	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4295	9,4394	28-03-24	3.517.525,52	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6279	11,5051	02-04-24	9.453.956,23	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9973	10,9251	02-04-24	42.963.878,55	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2622	10,1954	02-04-24	10.115.624,27	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2880	10,2203	02-04-24	18.763.093,82	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2400	10,2436	02-04-24	33.471.313,10	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,2842	314,9945	28-03-24	12.389.739,37	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9456	12,8968	02-04-24	8.667.866,83	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8152	9,7992	02-04-24	7.749.080,45	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5502	35,2204	02-04-24	51.030.913,13	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5576	34,2349	02-04-24	70.001.453,16	2.309
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2000	1,2029	28-03-24	10.085.826,83	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0851	13,0937	02-04-24	564.741.513,48	41.661
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1532	16,0174	02-04-24	18.593.127,96	204
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5943	11,5700	02-04-24	5.288.505,96	143
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8565	11,8775	28-03-24	13.714.946,79	115
PATRISA	ES0168812032	RENTA 4 BANCO	29,0251	28,8210	02-04-24	14.950.130,36	104
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9266	12,9331	02-04-24	6.040.210,61	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3467	12,3521	02-04-24	2.397.034,60	91
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1775	70,3059	02-04-24	13.638.848,07	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2070	9,1625	02-04-24	2.086.229,07	40
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0653	9,0207	02-04-24	1.242.374,44	271
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3972	9,4852	02-04-24	15.381.210,92	3.377
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3688	13,1130	02-04-24	2.835.922,79	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0088	12,7587	02-04-24	16.940.454,03	2.212
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2233	9,1564	02-04-24	2.046.793,73	8

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 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9717	3,9732	28-03-24	5.124.765,26	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8124	3,8138	28-03-24	358.197,24	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9450	7,9355	02-04-24	20.273.441,60	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0591	8,0493	02-04-24	21.159.281,37	627
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8646	7,8553	02-04-24	51.363.414,22	2.488
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2596	10,2491	02-04-24	22.310.596,54	93
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,2078	43,7396	02-04-24	2.701.863,35	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,8698	42,4123	02-04-24	49.235.691,37	3.339
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2100	11,1840	02-04-24	1.519.080,72	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9863	10,9604	02-04-24	13.433.152,63	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4748	12,3813	02-04-24	6.563.388,12	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3955	12,3016	02-04-24	6.560.994,16	425
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4198	24,2551	02-04-24	112.234.613,15	5.515
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2834	10,2849	02-04-24	78.366.233,66	1.534
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,0104	89,0286	02-04-24	75.404.155,80	2.220
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6055	12,5439	02-04-24	16.281.029,87	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7002	18,5636	02-04-24	2.099.459,98	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,1771	18,0427	02-04-24	59.418.868,65	5.104
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8795	10,8428	02-04-24	6.869.511,97	397
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6809	10,6452	02-04-24	33.802.927,47	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,1633	39,4974	02-04-24	9.226.723,46	1.519
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,2839	35,5881	02-04-24	196.013,45	8
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0929	9,0261	02-04-24	1.934.081,70	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4264	12,3935	02-04-24	840.312,02	11
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1702	12,1368	02-04-24	15.125.915,16	1.885
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9651	9,9817	28-03-24	3.018.709,55	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7593	8,7764	28-03-24	5.329.482,15	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5221	10,5270	28-03-24	6.756.310,68	190
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3071	12,3158	28-03-24	20.113.206,43	1.807
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9088	11,9550	28-03-24	1.635.330,24	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1743	13,1519	28-03-24	14.097.004,67	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5917	14,5504	28-03-24	16.930.924,96	140
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4377	15,4233	02-04-24	77.819.140,57	3.325
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0800	16,0938	02-04-24	6.762.121,10	57
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2177	16,2319	02-04-24	14.202.319,65	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7484	15,7613	02-04-24	156.696.477,15	6.389
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9403	11,9441	02-04-24	629.584.336,83	14.178
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,7882	14,7962	02-04-24	13.433.655,34	396
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,7689	14,7766	02-04-24	140.004,92	8
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8271	14,8355	02-04-24	14.920.274,39	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1723	16,1357	02-04-24	13.263.665,78	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5118	11,5210	02-04-24	258.672.394,45	7.865
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7519	11,7611	02-04-24	59.154.919,55	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2859	10,2900	02-04-24	14.909.784,09	589
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3143	10,3173	02-04-24	14.822.659,21	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3635	10,3665	02-04-24	15.265.954,00	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4795	11,4045	02-04-24	4.526.485,09	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1199	11,0462	02-04-24	5.447.128,21	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6872	10,5372	02-04-24	10.077.357,36	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7206	14,7078	02-04-24	214.360.494,30	7.316
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0547	15,0434	02-04-24	27.489.594,91	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1381	15,1269	02-04-24	51.157.893,79	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1636	22,1699	02-04-24	17.776.469,92	1.089
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5341	11,4761	02-04-24	40.778.049,81	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4705	11,4121	02-04-24	2.453.156,56	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8300	16,4101	02-04-24	13.343.338,24	484
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9237	16,6217	02-04-24	10.673.017,34	974
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5512	16,2544	02-04-24	46.031.546,59	5.675
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1651	19,8325	02-04-24	93.289.338,79	7.975
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9468	6,7980	02-04-24	12.256.006,82	1.512
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9067	6,7586	02-04-24	35.566.846,39	4.504
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9501	16,6471	02-04-24	14.197.134,04	2.179
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,2332	52,3203	02-04-24	3.514.247,14	206
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	133,2766	132,2857	02-04-24	476.036,35	105

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,6905	1.666,8697	02-04-24	8.439.683,86	2.802
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.714,2521	1.714,4506	02-04-24	278.456,33	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2643	11,2303	02-04-24	449.516.151,00	23.135
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1729	12,1364	02-04-24	15.777.972,00	25
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9917	11,9557	02-04-24	345.286.665,57	2.083
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2701	12,2333	02-04-24	29.591.976,25	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8261	11,7904	02-04-24	25.703.136,41	671
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4260	10,3908	02-04-24	187.007.985,58	9.998
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3356	11,2976	02-04-24	1.247.702,34	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1469	11,1095	02-04-24	97.540.767,68	575
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9953	10,9584	02-04-24	11.404.337,60	308
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.	11,5799	11,5318	02-04-24	42.545.477,49	2.737
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3822	12,3311	02-04-24	21.267.411,99	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2190	12,1684	02-04-24	1.878.582,65	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8024	16,9449	02-04-24	17.759.791,02	1.937
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4958	18,6532	02-04-24	69.759.867,57	6.506
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.	17,7280	17,8785	02-04-24	5.432.142,56	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.	17,7023	17,8525	02-04-24	1.140.961,86	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9774	17,8805	02-04-24	4.261.407,80	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,2323	18,1341	02-04-24	2.232.074,67	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5794	18,4794	02-04-24	1.252.004,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3140	18,2153	02-04-24	93.639,73	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2478	9,2018	02-04-24	15.921.683,49	1.142
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7913	9,7429	02-04-24	74.786.160,04	8.298
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6752	9,6272	02-04-24	7.251.358,58	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.	9,5864	9,5388	02-04-24	243.623,59	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1091	10,1104	02-04-24	29.309.761,84	1.050
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2885	10,2899	02-04-24	181.108.117,87	8.239
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2027	10,2041	02-04-24	15.327.099,48	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2026	10,2040	02-04-24	78.160.710,47	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2598	02-04-24	24.633.283,10	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1557	10,1571	02-04-24	6.576.810,21	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,2781	02-04-24	3.075.151,90	213
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6263	10,5963	02-04-24	56.338.417,79	8.345
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,3752	02-04-24	1.104.076,18	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4129	10,3835	02-04-24	2.999.857,64	18
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3329	02-04-24	624.813,21	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8970	15,8214	02-04-24	8.772.551,79	996
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9330	16,8529	02-04-24	44.464.237,64	7.687
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.	16,6278	16,5489	02-04-24	4.259.401,97	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0849	17,0040	02-04-24	832.841,94	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5323	16,4538	02-04-24	394.220,53	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1224	14,1266	01-04-24	157.741.935,44	9.788
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6149	14,6195	01-04-24	4.591.229,45	5.358
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4285	14,4329	01-04-24	1.025.061,52	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4283	14,4328	01-04-24	74.587.678,13	438
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5840	14,5886	01-04-24	3.524.150,12	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2747	14,2790	01-04-24	17.947.102,31	484
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9567	13,9250	02-04-24	1.852.940,85	44
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3153	13,2850	02-04-24	13.444.663,88	985
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4170	14,3847	02-04-24	7.641.316,11	5.387
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9869	13,9553	02-04-24	10.741.939,17	73
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6302	14,5973	02-04-24	2.262.509,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2535	14,2213	02-04-24	504.140,59	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8837	20,6229	02-04-24	67.580.868,18	4.840
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8161	22,5320	02-04-24	37.839.118,65	8.355

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,3148	22,0364	02-04-24	1.333.276,31	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,8367	21,5643	02-04-24	32.573.851,06	172
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,0439	22,7568	02-04-24	4.148.334,83	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,8903	21,6171	02-04-24	2.806.498,40	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,8530	29,5811	02-04-24	158.522.197,64	6.917
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,8524	32,5545	02-04-24	182.693.206,76	7.748
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,0784	31,7867	02-04-24	2.419.555,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,4949	31,2086	02-04-24	77.227.928,33	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,0522	32,7522	02-04-24	2.514.326,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,3371	31,0519	02-04-24	9.508.961,71	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6091	19,5936	02-04-24	36.578.357,14	2.599
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5902	20,5744	02-04-24	89.094.011,36	8.524
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.	20,2289	20,2131	02-04-24	21.489.577,65	131
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.	20,2009	20,1851	02-04-24	2.719.299,29	80
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2038	20,0349	02-04-24	44.292.304,75	4.059
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7282	21,5472	02-04-24	85.650.833,04	7.687
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3947	21,2162	02-04-24	638.832,25	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1067	20,9305	02-04-24	13.195.998,06	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.	20,9601	20,7851	02-04-24	494.609,41	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4546	12,3567	02-04-24	41.151.522,25	2.978
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6062	13,4996	02-04-24	140.796.855,46	7.732
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2914	13,1871	02-04-24	565.322,37	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0215	12,9193	02-04-24	13.187.285,75	76
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0557	12,9531	02-04-24	1.790.625,12	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1630	8,1642	02-04-24	21.999.087,93	2.346
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9667	9,9669	02-04-24	104.317.578,99	4.644
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7594	8,7593	02-04-24	109.047.756,38	3.663
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1938	11,1946	02-04-24	112.616.292,12	3.409
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3701	10,3718	02-04-24	262.711.493,49	7.993
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3208	10,3225	02-04-24	169.290.764,85	5.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8094	10,7980	02-04-24	138.076.806,19	5.055
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3728	10,3583	02-04-24	69.550.337,48	1.960
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5667	9,5667	02-04-24	134.706.122,11	4.148
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5247	12,5289	02-04-24	93.309.743,10	4.539
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3182	11,3200	02-04-24	226.236.598,79	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6271	10,6281	02-04-24	260.371.460,00	7.890
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,2505	02-04-24	76.200.420,16	2.222
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0613	10,0622	02-04-24	1.062.476.051,73	21.623
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2299	10,2306	02-04-24	193.399.778,29	3.409
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1748	10,1760	02-04-24	477.866.107,88	8.665
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,2766	02-04-24	500.528.757,06	8.091
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2014	10,2033	02-04-24	158.468.935,58	3.552
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1081	11,1082	02-04-24	13.961.853,16	347
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.	11,2829	11,2831	02-04-24	531.633,61	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2829	11,2831	02-04-24	48.609.425,53	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3715	11,3717	02-04-24	5.868.548,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1950	11,1951	02-04-24	780.892,42	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1825	9,1850	02-04-24	258.700.704,68	15.665
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4557	9,4584	02-04-24	477.637.750,69	8.454
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3084	9,3110	02-04-24	5.797.998,65	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3091	9,3117	02-04-24	161.272.068,13	923
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4820	9,4847	02-04-24	28.548.740,83	16
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2452	9,2478	02-04-24	16.979.711,30	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.307,0548	1.304,0780	02-04-24	11.883.746,86	650
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.406,3959	1.403,2368	02-04-24	482.677,47	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3931	1.383,2695	02-04-24	4.353.962,56	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3405	1.383,2170	02-04-24	40.072.789,47	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.400,1819	1.397,0329	02-04-24	14.878.191,16	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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3735	1.334,3403	02-04-24	1.523.642,54	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0328	9,9997	02-04-24	90.549.630,12	3.336
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2780	10,2443	02-04-24	7.049.465,34	8
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2786	10,2449	02-04-24	135.040.403,91	805
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4178	10,3836	02-04-24	5.489.332,82	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1414	10,1080	02-04-24	2.374.704,01	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5238	9,5254	02-04-24	98.656.476,37	157
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4846	9,4861	02-04-24	48.541.516,20	1.261
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4320	02-04-24	628.087.254,98	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4349	9,4364	02-04-24	654.354.288,95	28.294
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6658	9,6675	02-04-24	10.833.280,45	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6408	9,6425	02-04-24	2.673.108,03	3.269
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5238	9,5254	02-04-24	954.431.289,64	4.748
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6134	9,6151	02-04-24	323.810.895,80	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7271	9,7288	02-04-24	44.984.075,30	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5109	10,5102	02-04-24	21.542.705,87	618
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6569	24,6607	01-04-24	64.019.213,22	431
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7491	12,7471	01-04-24	16.589.903,22	150
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	37,3842	37,0069	02-04-24	104.898.069,64	446
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	36,9001	36,5189	02-04-24	1.803,70	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	32,8711	32,5324	02-04-24	1.328.211,50	121
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5981	18,3685	02-04-24	165.260.001,14	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,1080	18,8716	02-04-24	112.689,46	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,9535	17,7273	02-04-24	28.495,54	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,7141	16,5040	02-04-24	2.402.974,05	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7817	19,6441	02-04-24	38.266.627,57	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2055	17,0830	02-04-24	1.462.304,97	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7960	14,6724	02-04-24	3.582.388,30	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,2439	14,1222	02-04-24	354.269,27	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6809	13,5637	02-04-24	5.710,48	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4308	14,2982	02-04-24	4.161.887,28	57
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,1752	13,0519	02-04-24	668.097,81	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8595	12,7389	02-04-24	4.082,11	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5982	13,5114	02-04-24	104.483.158,71	137
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8735	13,7851	02-04-24	714.733,41	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4678	12,3850	02-04-24	3.338.813,62	258
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3254	12,2433	02-04-24	210.268,48	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2702	10,2722	02-04-24	9.863.074,62	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2334	10,2349	02-04-24	29.950.850,59	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3262	10,3252	02-04-24	4.952.166,62	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2798	10,2783	02-04-24	38.159.212,40	1.580
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2056	19,1647	02-04-24	197.750.581,14	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5405	17,5015	02-04-24	4.306.698,18	214
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4987	19,4567	02-04-24	1.253.395,45	74
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9552	14,9621	02-04-24	163.735.281,68	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2360	14,2422	02-04-24	15.964.439,20	789
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0169	15,0238	02-04-24	11.097.487,63	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	CECABANK, S.A.	13,6346	13,6387	02-04-24	1.881.631,21	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	CECABANK, S.A.	12,7726	12,7754	02-04-24	592.484,54	41
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	CECABANK, S.A.	13,4431	13,4470	02-04-24	343.691,00	70
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,2049	23,2323	28-03-24	3.279.174,28	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,8071	24,8369	28-03-24	2.132.836,83	55
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	CECABANK, S.A.	9,4895	9,4951	28-03-24	17.201.023,66	3

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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*
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9103	8,9154	28-03-24	874.505,24	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3154	9,3208	28-03-24	1.032.382,47	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1329	15,1400	02-04-24	3.130.404,62	229
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7435	12,7818	28-03-24	7.894.512,14	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3974	12,4344	28-03-24	1.082.924,27	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6676	11,6886	28-03-24	10.816.718,05	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4100	11,4304	28-03-24	4.417.692,97	331
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4068	10,4153	28-03-24	31.041.109,33	139
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2018	10,2100	28-03-24	7.511.564,28	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,4598	112,4574	28-03-24	7.209.259,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	112,7221	112,7088	28-03-24	74.088.079,25	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.	105,3501	105,2951	28-03-24	242.539.071,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,6273	138,6192	28-03-24	29.374.232,57	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	8,7574	8,7577	28-03-24	6.808.227,59	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1824	,1824	28-03-24	36.390.208,16	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,5475	104,6426	28-03-24	40.510.289,68	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2776	21,2947	28-03-24	20.275.321,71	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6369	15,6297	28-03-24	54.555.014,08	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,1546	51,2935	28-03-24	95.893.820,43	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.	93,0021	93,0121	28-03-24	670.497.888,13	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,4090	95,9928	28-03-24	406.463.288,95	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,9416	87,8528	28-03-24	976.024.708,85	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,6132	106,3376	28-03-24	167.373.205,47	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,3128	127,5513	27-03-24	327.681.013,40	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	121,2484	121,6328	28-03-24	1.297.947.863,84	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7930	4,8004	28-03-24	6.949.126,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9565	4,9721	28-03-24	5.104.382,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1033	5,1243	28-03-24	4.519.083,72	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1599	5,1843	28-03-24	3.961.053,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2168	5,2432	28-03-24	4.257.371,33	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0681	10,0615	28-03-24	1.051.219.028,58	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-03-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,2565	101,2613	28-03-24	1.093.053.352,67	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,3464	100,3454	28-03-24	822.775.340,02	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,9146	102,9231	28-03-24	933.082.705,33	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.	104,2515	104,2576	28-03-24	10.192.344,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,2816	100,3607	28-03-24	393.520.912,35	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,5588	104,7354	28-03-24	142.631.288,83	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,0119	106,1916	28-03-24	2.700.117,71	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5998	101,6806	28-03-24	42.326.185,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6844	103,8587	28-03-24	326.837.847,55	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.	27,6343	27,5661	28-03-24	1.513.279,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,2824	25,2187	28-03-24	23.137.071,17	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,6129	23,6515	28-03-24	92.540.134,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,7233	26,7672	28-03-24	246.224.975,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,4705	26,5142	28-03-24	181.072.518,10	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0432	33,0990	28-03-24	130,38	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	31,9350	31,9887	28-03-24	94.404.358,61	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*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,1577	23,1958	28-03-24	14.426.325,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9007	4,9013	28-03-24	382.404.520,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6681	5,6689	28-03-24	1.791.533,37	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,4444	103,4523	28-03-24	254.882.978,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,5525	103,5608	28-03-24	1.007.414.704,88	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,1752	104,1849	28-03-24	738.249.295,07	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6575	103,6671	28-03-24	100.393.642,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,5877	103,5963	28-03-24	557.077.432,96	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.	95,8777	95,8895	28-03-24	324.719.638,60	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0007	101,1107	28-03-24	3.425.973.319,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4363	10,4759	28-03-24	66.882.888,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0192	11,0611	28-03-24	354.064.165,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9252	8,9592	28-03-24	33.929.372,17	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6204	12,6688	28-03-24	6.790.275,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7344	98,7395	28-03-24	21.819.967,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4933	97,4973	28-03-24	159.945.760,20	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,3344	104,3202	28-03-24	148.929.007,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,1302	104,2661	28-03-24	26.210.948,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,1390	109,5569	28-03-24	3.367.432,83	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5505	101,5592	28-03-24	1.018.495,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,6635	105,7976	28-03-24	129.809.287,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,9166	115,0625	28-03-24	24.771.755,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,4624	107,5988	28-03-24	2.870.395.961,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,2803	238,3571	28-03-24	107.443.158,70	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,1678	245,2758	28-03-24	595.382.008,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,6921	148,0959	28-03-24	64.925.478,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,0348	150,4450	28-03-24	6.706.117.127,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8680	8,8753	28-03-24	2.121.060,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0577	9,0653	28-03-24	99.553.365,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2627	9,2706	28-03-24	1.916.173,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	131,0341	130,2922	28-03-24	39.316.381,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,9398	133,1836	28-03-24	177.709.693,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	138,0183	137,2422	28-03-24	1.807.716,56	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,4218	103,4294	28-03-24	126.688.959,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,7610	101,7730	28-03-24	105.412.531,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2855	95,2926	28-03-24	259.999.636,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6317	94,6245	28-03-24	133.963.216,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,1873	93,1879	28-03-24	273.629.535,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9525	101,9507	28-03-24	231.456.922,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0824	103,0713	28-03-24	49.672.900,08	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7544	93,7379	28-03-24	338.477.966,94	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	260,3194	260,6340	28-03-24	7.185.182,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,5229	149,6378	28-03-24	270.858.908,18	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,4067	136,5087	28-03-24	13.815.874,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,6553	149,7708	28-03-24	294.039.035,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	134,8088	134,9092	28-03-24	15.858.713,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,6906	293,0531	28-03-24	304.399.500,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,6927	269,0189	28-03-24	47.801.737,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,1976	292,5583	28-03-24	12.415.849,67	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,4453	167,0153	28-03-24	16.086.301,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	500,7552	501,0133	26-03-24	665.575,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,0092	102,0175	28-03-24	569.995.142,69	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,7541	100,7589	28-03-24	814.614.495,87	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,2982	102,2966	28-03-24	367.800.117,53	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,6508	102,6507	28-03-24	1.353.241.517,42	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,2402	103,2418	28-03-24	3.883.201,89	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.	102,2142	102,2198	28-03-24	420.392.434,60	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,1801	102,1811	28-03-24	415.715.286,23	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.	102,7464	102,7516	28-03-24	811.054.273,75	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,8344	121,8362	28-03-24	846.824.208,71	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,3771	102,3723	28-03-24	1.182.409.252,07	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,1741	104,1824	28-03-24	110.546.745,98	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,0766	100,0767	28-03-24	69.322.511,39	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	344,2105	345,5895	28-03-24	69.874.941,75	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4046	10,4278	28-03-24	832.848.219,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,3985	122,2805	27-03-24	31.315.446,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,7299	122,1044	28-03-24	302.911.843,65	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,2336	119,2670	28-03-24	198.830.562,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9698	103,1169	28-03-24	945.161.119,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,5440	93,8897	28-03-24	7.563.411,17	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6361	103,6392	28-03-24	132.774.766,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7141	93,8725	28-03-24	117.321.552,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,9062	122,3996	28-03-24	192.081.269,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,4480	102,4623	28-03-24	431.439.017,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,6462	102,6620	28-03-24	13.968.923,82	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4480	102,4623	28-03-24	30.829.854,52	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,7425	104,7588	28-03-24	5.715.625,59	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,4279	104,4430	28-03-24	328.622.770,93	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4276	104,4427	28-03-24	39.689.373,30	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,2542	100,2568	28-03-24	1.102.825,50	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2207	100,2219	28-03-24	689.488.731,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2207	100,2219	28-03-24	52.522.539,89	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0613	100,0683	28-03-24	152.433.392,09	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0613	100,0683	28-03-24	13.146.241,24	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6078	105,6212	28-03-24	2.361.515,16	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1196	105,1317	28-03-24	287.492.926,81	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6983	102,7102	28-03-24	48.885.928,64	100

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SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,8240	89,8280	28-03-24	412.962.538,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,5783	96,5838	28-03-24	31.708.352,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,9204	89,9240	28-03-24	110.934.713,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,3757	97,3814	28-03-24	1.562.425.504,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,3846	84,3874	28-03-24	144.545.939,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,4178	869,9651	28-03-24	115.997.842,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	921,7520	921,2801	28-03-24	142.874.714,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	986,4883	985,9886	28-03-24	30.374.194,45	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.	1.090,7124	1.090,1861	28-03-24	550.582.194,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	102,6888	102,6836	28-03-24	411.485.354,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.013,4940	1.012,9876	28-03-24	25.198.417,58	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,7931	96,8284	28-03-24	118.578.073,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,4716	104,5134	28-03-24	1.894.102.251,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9699	99,0047	28-03-24	15.821.664,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,8981	1.083,3743	28-03-24	249.967,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.033,1636	1.032,6347	28-03-24	2.289.865,12	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4552	141,4094	28-03-24	4.359.362,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3599	138,3121	28-03-24	1.182.243,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,8728	131,8258	28-03-24	309.864.677,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6258	134,5792	28-03-24	11.396.583,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0527	10,0533	28-03-24	296.854.224,54	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0815	10,0822	28-03-24	463.058,95	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7002	9,7006	28-03-24	1.986.712.611,27	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0095	10,0102	28-03-24	587.236.717,36	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9468	9,9474	28-03-24	202.357.861,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	963,9224	964,9373	28-03-24	36.329.679,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.027,3596	1.028,4680	28-03-24	37.278.817,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,1800	104,1765	28-03-24	44.735.036,18	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	128,7525	129,7037	28-03-24	506.609.816,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,8496	290,6788	28-03-24	25.115.459,16	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	279,5369	280,9132	28-03-24	284.243.619,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	320,1139	321,7048	28-03-24	9.457.797,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,8930	141,9051	27-03-24	115.160.188,61	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,5091	157,5296	27-03-24	434.219,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2163	99,2938	28-03-24	682.042.203,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,8541	94,8627	28-03-24	253.123.132,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,3647	118,0585	27-03-24	171.373.179,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8902	125,6323	27-03-24	6.849.208,67	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2234	118,9230	27-03-24	77.334.873,90	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.	92,4614	92,4828	28-03-24	11.826.776,45	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7957	90,8155	28-03-24	228.318.100,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0366	93,0435	28-03-24	1.781.970.508,32	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.	103,2312	103,3909	28-03-24	8.960.305,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,2226	102,3793	28-03-24	73.604.978,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,7110	102,8692	28-03-24	83.348.186,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,3236	104,5511	28-03-24	6.238.280,32	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,3431	103,5667	28-03-24	81.514.165,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,7285	103,9539	28-03-24	282.709.504,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,5234	108,8514	28-03-24	5.663.711,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,0442	107,3656	28-03-24	36.845.397,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7608	108,0853	28-03-24	66.244.416,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,6705	102,7657	28-03-24	13.533.594,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,8066	101,8997	28-03-24	11.693.007,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,3004	102,3948	28-03-24	77.229.898,53	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0699	8,0968	02-04-24	7.168.640,80	109
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.	2.441,8588	2.446,9844	02-04-24	55.074.478,79	478
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.479,4513	2.484,6931	02-04-24	3.639.801,34	21
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0710	13,0442	02-04-24	10.998.389,35	340
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1163	13,0897	02-04-24	18.125.074,79	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3958	8,3966	02-04-24	84.792,65	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,3575	11,3768	02-04-24	32.617.301,94	591
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3955	11,4150	02-04-24	1.884.103,03	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4082	6,4064	01-04-24	40.058,31	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1375	7,1461	01-04-24	70.610.161,28	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1151	10,1300	01-04-24	43.100.085,02	110
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4758	10,5006	01-04-24	16.079.130,67	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0039	15,9850	02-04-24	8.504.886,12	92
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,4854	16,4662	02-04-24	2.349.612,32	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,6662	10,6942	01-04-24	43.240.525,13	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,6331	10,6608	01-04-24	2.740.013,59	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,5879	10,6152	01-04-24	331.983,92	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,3382	13,4509	02-04-24	28.274.695,77	1.023
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,3847	13,4980	02-04-24	4.615.369,26	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,3166	17,2390	02-04-24	4.159.502,22	220
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,2453	18,1640	02-04-24	10.928.529,36	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7101	5,6777	02-04-24	8.927.796,87	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8428	5,8098	02-04-24	5.451.491,40	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,7609	34,7888	01-04-24	356.022,75	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,8614	36,8910	01-04-24	3.011.731,08	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3887	6,3870	02-04-24	36.087.563,33	415
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4839	6,4822	02-04-24	15.052.962,71	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1988	10,2003	02-04-24	20.754.872,23	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2094	10,2109	02-04-24	747.979,48	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2483	10,2491	02-04-24	34.580.023,91	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2376	10,2460	15-03-24	3.528.457,63	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0892	6,0904	02-04-24	122.277.117,07	1.123
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3738	6,3751	02-04-24	53.089.399,29	636
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	16,5267	16,5264	29-03-24	40.928.036,42	106
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8686	10,8665	01-04-24	1.227.118,85	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.028,7332	1.030,3336	29-02-24	41.573.303,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.019,5766	1.020,0348	07-03-24	327.188,17	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1067	11,1092	01-04-24	19.498.877,24	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6138	10,6166	01-04-24	3.256.951,76	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5966	10,5993	01-04-24	9.897.589,57	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8417	10,8441	01-04-24	1.517.844,76	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9080	10,9065	01-04-24	51.184,83	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7600	10,7619	01-04-24	3.422.247,19	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,0659	14,0137	02-04-24	612.904,87	17
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,1301	14,0777	02-04-24	3.025.771,50	127

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2266	10,2258	01-04-24	10.979.914,69	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1634	10,1622	01-04-24	12.113.494,58	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3653	10,2848	02-04-24	6.248.841,39	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2977	10,2176	02-04-24	4.346.439,52	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2958	10,2979	01-04-24	12.169.651,26	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2858	10,2877	01-04-24	15.727.031,14	82
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4271	10,4335	01-04-24	16.062.320,64	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5358	10,5429	01-04-24	14.513.737,39	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,2700	102,1604	02-04-24	3.272.901,30	54
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5545	11,5768	28-03-24	1.685.872,01	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1718	10,1769	28-03-24	2.801.431,45	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8845	10,8930	28-03-24	7.451.701,70	32
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9240	10,9320	28-03-24	14.790.447,38	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6306	10,7249	28-03-24	2.255.589,30	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4937	10,5072	01-04-24	6.742.853,87	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0599	14,0661	01-04-24	6.412.315,26	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4387	10,4378	02-04-24	231.792.364,31	5.258
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.265,1848	1.265,3524	02-04-24	1.120.467.137,82	30.208
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.289,7176	1.291,7203	01-04-24	72.252.321,10	3.713
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5395	9,5441	01-04-24	289.800.142,64	11.658
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9900	9,9896	02-04-24	293.901.507,82	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4599	10,4569	02-04-24	175.055.275,07	1.440
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3647	10,3675	02-04-24	202.919.433,04	4.464
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4932	10,4918	02-04-24	78.383.890,62	1.780
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6213	10,6024	02-04-24	1.020.991.549,90	30.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7675	16,8067	01-04-24	73.099.035,46	3.530
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3535	11,2914	02-04-24	32.067.379,28	1.974
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2809	10,2833	02-04-24	125.118.038,36	3.025
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9668	12,9993	01-04-24	24.005.827,94	3.920
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4585	104,3893	02-04-24	10.736.983,37	3.241
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.	1.906,0242	1.907,4825	02-04-24	43.864.330,12	1.931
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2551	13,2641	01-04-24	33.986.384,72	3.832
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,3909	9,3991	01-04-24	19.250.014,09	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8919	14,8249	02-04-24	29.382.536,45	412
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2890	15,2213	02-04-24	7.731.001,86	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,5054	104,5957	02-04-24	8.238.284,25	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,5253	104,6156	02-04-24	8.817.783,00	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,0175	100,1012	02-04-24	37.185.024,76	613
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1316	10,1174	02-04-24	7.231.283,89	153
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1351	10,1020	02-04-24	4.481.546,41	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9102	9,8772	02-04-24	10.984.544,42	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	901,7763	902,8560	28-03-24	166.621.226,91	2.158
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,0988	165,7263	02-04-24	3.329.183,72	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,7979	159,4286	02-04-24	9.612.468,12	511
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3721	10,3730	28-03-24	5.807.834,63	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3177	10,3186	28-03-24	65.677.990,16	754
UNIGEST SGIIC							

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*
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	8,0059	7,9994	28-03-24	10.323,55	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9252	7,9185	28-03-24	10.111.229,09	727
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6153	8,6082	28-03-24	10.287,61	1
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2791	6,2751	28-03-24	24.887.978,88	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0592	8,0605	28-03-24	51.480.610,36	2.052
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6192	6,6196	28-03-24	519.565.360,26	16.287
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,3720	14,3754	28-03-24	52.733.299,62	2.455
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,7129	14,7167	28-03-24	53.093.691,87	11.145
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4528	7,4536	28-03-24	925.851.718,34	26.311
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4934	7,4942	28-03-24	58.077.305,60	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,7783	104,7951	28-03-24	1.267.800.873,46	40.867
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,5945	109,6152	28-03-24	36.644.193,53	10.971
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	441,1753	441,1507	01-04-24	40.777.359,66	2.535
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6043	6,6048	28-03-24	129.178.372,00	4.372
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7309	9,7318	01-04-24	237.244.452,72	8.385
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1027	10,1038	01-04-24	199.425,25	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,1913	10,1923	01-04-24	4.140.838,19	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	886,0637	886,5821	28-03-24	30.174.301,93	2.244
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	797,7608	798,1275	28-03-24	4.615.431,56	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	920,4421	921,0002	28-03-24	11.381,14	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	931,4965	932,0529	28-03-24	11.337,74	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	838,4772	838,9775	28-03-24	11.014,15	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,0864	7,0855	01-04-24	1.711.820,41	71
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4858	6,4849	01-04-24	52.846.206,00	2.166
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2147	7,2139	01-04-24	4.253.260,57	1.466
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7434	6,7440	28-03-24	49.366.120,04	12.254
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.	6,3179	6,3183	28-03-24	114.771.378,48	3.173
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1971	7,2080	28-03-24	20.755.312,35	1.438
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8320	7,8441	28-03-24	11.108,35	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0552	8,0675	28-03-24	11.044,77	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,4259	79,4340	28-03-24	25.585.440,31	1.329
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,5543	81,5647	28-03-24	3.886.060,43	1.494
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1618	72,2882	28-03-24	913.187.043,58	31.029
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4594	7,4602	28-03-24	10.339,73	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3001	8,3021	28-03-24	30.454.017,56	1.506
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,5763	8,5786	28-03-24	2.170.037,28	1.468
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,6790	8,6811	28-03-24	10.332,41	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,7913	104,8081	28-03-24	10.463,45	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4489	8,4460	01-04-24	10.854,96	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6937	7,6912	01-04-24	11.105,00	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0212	6,0211	01-04-24	230.447.174,09	7.715
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6649	8,6652	01-04-24	201.541.434,65	6.581
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0000	9,9948	28-03-24	61.206.159,05	2.445
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8677	6,8650	28-03-24	60.881.695,44	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6674	5,6678	01-04-24	68.664.517,10	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5893	5,5896	01-04-24	58.481.627,43	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	456,5849	456,5729	01-04-24	12.803,88	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8824	10,8355	02-04-24	3.435.064,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9339	22,8347	02-04-24	110.436.252,73	2.076
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9975	10,9503	02-04-24	11.165.003,18	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9828	13,8587	02-04-24	7.159.669,33	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2601	1,2529	02-04-24	20.531.594,88	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2315	1,2244	02-04-24	5.074.236,46	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2316	1,2244	02-04-24	6.097.094,54	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0101	1,0112	02-04-24	43.906.254,12	115
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0004	1,0015	02-04-24	25.064.946,00	165
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2348	7,0375	02-04-24	2.881.168,88	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0947	6,9004	02-04-24	627.395,41	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2128	12,0857	02-04-24	5.866.844,39	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7068	12,5403	02-04-24	17.788.718,74	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0103	11,8522	02-04-24	688.996,91	8

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*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4526	12,4456	01-04-24	82.751.626,51	411
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8664	10,8603	02-04-24	21.392.017,73	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,4225	381,2415	02-04-24	77.025.290,80	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2000	17,0837	02-04-24	29.305.756,20	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1398	12,0141	02-04-24	215.279,33	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2166	12,0903	02-04-24	15.348.281,41	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8946	16,8858	01-04-24	25.031.477,53	261

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,1524	10,2730	29-02-24	4.684.006,31	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	134,9059	134,9177	02-04-24	22.031.025,28	62
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8266	98,6110	02-04-24	1.226.744,07	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0359	99,8138	02-04-24	99.587,42	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	10,1535	10,1919	29-02-24	4.432.205,28	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,6957	9,7181	29-02-24	814.578,00	6
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0902	11,3091	29-02-24	59.517.480,43	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4076	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.	16,6460	16,6440	28-03-24	93.104.857,25	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9368	15,9347	28-03-24	40.657.476,60	227
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5416	11,5402	28-03-24	4.420.672,12	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6507	16,6488	28-03-24	9.216.808,53	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5653	11,5638	28-03-24	3.417.306,07	22
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5416	11,5403	28-03-24	1.972.322,43	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.	120,9168	120,9275	28-03-24	32.395.868,91	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	120,5512	120,5620	28-03-24	4.434.802,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	118,1551	118,1648	28-03-24	97.143,90	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1684	11,1672	28-03-24	8.212.142,92	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.	105,1871	105,1956	28-03-24	252.786,60	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*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	109,3676	109,3766	28-03-24	20.151.165,46	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	111,5221	111,5313	28-03-24	1.628.146,11	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,6230	107,6302	28-03-24	16.222.773,37	96
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,6024	108,6097	28-03-24	1.207.385,53	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,9875	109,9964	28-03-24	2.966.941,15	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	113,3385	113,3502	28-03-24	10.856.651,42	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	10,1159	10,1539	28-03-24	67.339.729,32	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2341	11,2764	28-03-24	80.205.923,84	12
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	110,2315	111,1827	29-02-24	5.843.228,53	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	111,1379	112,1413	29-02-24	4.107.325,18	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	115,8333	117,0180	29-02-24	1.567.416,32	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4465	10,4623	01-04-24	11.146.365,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	229,0162	229,9267	01-04-24	128.593.326,77	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1251	15,1232	01-04-24	25.420.515,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8145	12,8153	01-04-24	4.017.669,00	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	11,4219	11,7110	29-02-24	3.276.172,86	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.	118,9362	117,6072	02-04-24	4.606.593,81	36
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0552	1,0490	02-04-24	1.579.097,28	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.	102,1558	102,4807	29-02-24	16.141.604,30	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,0248	103,3706	29-02-24	4.228.438,89	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	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.	97,6801	96,9505	02-04-24	55.924.072,72	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,1370	121,2219	28-03-24	1.621.144,46	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,6364	121,7186	28-03-24	257.821.763,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	122,4201	122,5689	02-04-24	105.151.849,58	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,2738	13,5055	31-01-24	35.502.426,11	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4842	9,4372	02-04-24	16.301.139,32	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.641,2228	39.636,3287	02-04-24	10.498.749,44	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4332	10,4387	02-04-24	6.356.210,97	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,4626	10,4683	02-04-24	44.528.997,70	47
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,6090	12,0558	29-02-24	6.101.434,88	52

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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*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,4994	9,8791	02-04-24	148.187,02	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,4969	9,8754	02-04-24	148.132,00	1
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.134,4272	1.136,7016	31-01-24	79.834.884,11	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.176,1569	1.179,3712	31-01-24	18.277.160,84	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.109,3265	1.111,0473	31-01-24	205.010.006,81	1.402
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.109,3267	1.111,0491	31-01-24	18.116.020,39	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.134,4267	1.136,7033	31-01-24	6.542.394,17	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.175,9782	1.179,1882	31-01-24	5.305.973,38	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	29,6759	29,5588	02-04-24	18.829.897,00	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2081	19,2113	01-04-24	6.529.635,67	89
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	20,7523	20,7560	01-04-24	5.475.597,23	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3396	20,3433	01-04-24	111.665.192,92	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0127	21,0166	01-04-24	10.992.778,41	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3576	20,3611	01-04-24	656.917,58	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	120,7403	121,9778	29-02-24	17.076.212,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,6371	104,6998	29-02-24	6.996.341,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	117,3343	118,3934	29-02-24	40.205.900,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	118,6013	119,7299	29-02-24	46.094.422,64	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	119,5778	120,7565	29-02-24	30.901.161,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,2372	103,2448	29-02-24	3.245.872,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,3239	105,4808	29-02-24	32.483.163,06	454
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.296,5867	1.298,2472	28-03-24	43.595,69	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,9523	1.293,8634	28-03-24	83.598,70	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.052,6325	1.057,3187	29-02-24	7.839.998,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.041,7205	1.045,9250	29-02-24	6.907.633,35	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.052,0155	1.056,6989	29-02-24	17.682.439,38	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.	8,1427	8,1432	29-03-24	844.084.937,44	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	342,8909	340,6913	02-04-24	30.408.997,30	43
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	278,2133	276,3444	02-04-24	45.654.226,82	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,5482	646,5046	27-03-24	8.409.419,71	176
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	13,6170	13,4941	02-04-24	16.233.481,04	262
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3499	13,2728	02-04-24	18.131.895,93	347
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1045	12,0947	02-04-24	26.696.093,57	1.019
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3983	11,4080	02-04-24	33.820.509,84	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2436	11,2523	02-04-24	3.912.064,32	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6935	12,6929	01-04-24	25.029.732,07	907
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0369	15,0368	01-04-24	1.182.582,14	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8937	13,8933	01-04-24	621.025,05	2
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,6736	158,6693	01-04-24	29.715.727,29	989
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,4228	166,4210	01-04-24	7.994.319,48	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,5202	15,5195	01-04-24	30.602.332,75	1.579
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2987	18,2985	01-04-24	581.078,84	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7526	16,7521	01-04-24	2.453.911,89	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9062	17,9347	28-03-24	77.289.581,48	1.122
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1414	10,1410	01-04-24	14.837.918,11	1.430
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,2528	10,2525	01-04-24	1.304.733,22	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1964	10,1961	01-04-24	1.111.530,19	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.	6,5857	6,5854	01-04-24	43.557.757,42	2.898
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2621	6,2618	01-04-24	48.779.767,90	3.057
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9241	6,9240	01-04-24	88.470.172,79	1.627
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5798	6,5797	01-04-24	152.431.938,39	2.660
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8839	5,8839	28-03-24	166.461.440,48	6.223
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6627	5,6625	01-04-24	11.925.587,00	1.157
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7819	5,7818	01-04-24	13.855.644,30	294
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6783	5,6781	01-04-24	11.370.006,31	913
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2598	5,2596	01-04-24	31.625.021,97	2.166
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7765	5,7764	01-04-24	20.171.077,39	441
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3529	5,3528	01-04-24	68.536.596,81	1.524
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9743	5,9837	28-03-24	31.062.602,05	1.649
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1354	6,1451	28-03-24	6.490.900,37	125
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6727	7,6699	01-04-24	10.740.718,85	772